



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

FEBRUARY 16, 2016 REGULAR MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2016.

ROLL CALL:

Committeeman Massell ^x Committeewoman Murray ^x

Committeeman Settembrino ^x Deputy Mayor Fiore ^x

Mayor Scharfenberger ^x

a. 02-16-16 Executive Session Resolution

Documents: [02-16-16 EXECUTIVE SESSION RESOLUTION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms,
Constitutions, and Way of Life

3. CERTIFICATE OF APPRECIATION/PROCLAMATION

a. Presentation Of Award

4. APPROVAL OF MINUTES

- a. October 5, 2015 Workshop Meeting Minutes
- b. October 5, 2015 Executive Session Minutes
- c. October 19, 2015 Regular Meeting Minutes
- d. November 16, 2015 Regular Meeting Minutes
- e. November 16, 2015 Executive Session Minutes
- f. December 7, 2015 Workshop Meeting Minutes
- g. December 7, 2016 Executive Session Minutes

- h. December 21, 2015 Regular Meeting Minutes
- i. December 21, 2015 Executive Session Minutes

5. PUBLIC HEARING OF PROPOSED ORDINANCES

6. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2016-3161 Ordinance Amending Portions Of Chapter 127 Of The Code Of The Township Of Middletown Governing Recreation Programming And Fees

7. CONSENT AGENDA

- a. 16-85 Resolution Of Support From Local Governing Body Authorizing The Sustainable Jersey Grant Application Production Of Public Service Ads (PSAs) With The Objective Of Increasing Public Awareness About Sustainability In Middletown

Documents: [SMALL_GRANTS_RESOLUTION.PDF](#)

- b. 16-86 Resolution Authorizing Release Of The Performance Guarantee For Mason And Jennings Construction Block 888 Lot 10

Documents: [02-16-16 16-86 RESOLUTION FOR RELEASE OF PERFORMANCE BOND - MASON AND JENNINGS.PDF](#)

- c. 16-87 Resolution Authorizing Release Of The Maintenance Bond For Sonic Restaurant Block 606 Lot 2

Documents: [02-16-16 16-87 RESOLUTION-SONIC_MAINTENANCE BOND RELEASE.PDF](#)

- d. 16-88 Resolution Authorizing Award Of Contract For Maintenance Of Police Records Information System

Documents: [RESOLUTION AUTHORIZING CONTRACT WITH APPLICATION DATA SYSTEMS 2016.PDF](#), [CERT OF FUNDS ADSI CAD SOFTWARE MAINTENANCE.PDF](#)

- e. 16-89 Resolution For Payment Of Bills February 16, 2016

Documents: [BILL LIST AS OF FEBRUARY 16. 2016.PDF](#)

- f. 16-90 Resolution Authorizing Temporary Emergency Appropriation

Documents: [2016 2-16-16 TEMP EMERGENCY RESOLUTION.PDF](#)

- g. 16-91 Resolution Authorizing Memorandum Of Agreement ("MOA") With Middletown Blue And White Collar Supervisors Unit Of The Communications Workers Of America Local 1075

Documents: [02-16-16 16-91 RESOLUTION RE SUPERVISORS UNIT MOA.PDF](#)

- h. 16-92 Resolution Authorizing Memorandum Of Agreement ("MOA") With Middletown White Collar Unit Of The Communications Workers Of America Local 1075

Documents: [02-16-16 16-92 RESOLUTION RE WHITE COLLAR UNIT MOA-C.PDF](#)

- i. 16-93 Resolution Authorizing Change Orders No. 1, 2 And 3 For Middletown Arts Center Lobby Improvements

Documents: [02-16-16 16-93 MAC CHANGE ORDERS.PDF](#)

j. Firefighter Applications

k. Bingo And Raffle Applications

8. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

Finance Department (ATOD March 2016)
Police Dispatch (ATOD June 2016)

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Collective Bargaining – Supervisors/White Collar (ATOD Feb 2016)
National Park Service – Fort Hancock (ATOD March 2016)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Action (ATOD June 2015)

ORDINANCE NO. 2016-3161

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING PORTIONS OF CHAPTER 127 OF
THE CODE OF THE TOWNSHIP OF MIDDLETOWN
GOVERNING RECREATION PROGRAMMING AND FEES**

WHEREAS, the Township's recreational-related offerings have changed significantly in recent years, therefore, requiring revisions to the Township Code, including minor increases to fees to cover program costs.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 127 of the Code of the Township of Middletown is hereby amended and supplemented as follows:

§ 127-24. Department of ~~Parks, Recreation and Cultural Affairs~~.

A. Facilities Use Permit Application Process.

[NO CHANGE]

B. Facilities Use Permit Application Approval Process.

[NO CHANGE]

C. Classification and Prioritization of Permitted Users.

[NO CHANGE]

D. General Recreational Facility Fee Schedule.

[NO CHANGE]

E. Other Specific Facility or Program Fees.

The following fees, license fees and permit fees of the Township of Middletown Department of ~~Parks, Recreation and Cultural Affairs~~ are hereby established:

1. Picnic fees: Bodman Park [Amended 6-10-1995 by Ord. No. 95-2414]

New picnic fee structure.

(a) Resident (nonprofit groups): fifty dollars (\$50.)

(b) Resident groups: seventy-five dollars (\$75.)

2. Tennis court fees: **[Amended 6-10-1995 by Ord. No. 95-2414; 4-20-2009 by Ord. No. 2009-2962]**
 - (a) Daytime: Five dollars (\$5.) per court per hour.
 - (b) Night: Eight dollars (\$8.) per court per hour.
3. **[Amended 3-17-2003 by Ord. No. 2003-2711; 4-20-2009 by Ord. No. 2009-2962]** Instructional classes ~~(except tennis):~~ three dollars (\$3.) to **fifteen dollars (\$15) twenty dollars (\$20)** per instructional hour.
~~(a) Computer instruction ten (10) hours: sixty dollars (\$60.) to seventy-five dollars (\$75.).~~
4. Slimnastics: **[Amended 3-17-2003 by Ord. No. 2003-2711; 4-20-2009 by Ord. No. 2009-2962]**
 - (a) Two (2) ten-week classes during same season: sixty dollars (\$60.) to seventy-five dollars (\$75.) per person.
 - (b) Three (3) ten-week classes during same season: ninety dollars (\$90.) to one hundred twenty-five dollars (\$125.) per person.
5. **Sport** Leagues:
 - ~~(a) Volleyball league: Per league: five dollars (\$5) to fifty dollars (\$50), per person, per week~~
 - ~~(i) Per league week, per team: ten dollars (\$10.).~~
 - ~~(ii) Ten (10) weeks: one hundred dollars (\$100.).~~
 - ~~(iii) Eight (8) weeks: eighty dollars (\$80.).~~
 - ~~(b) Basketball [ten (10) weeks]: [Amended 6-10-1995 by Ord. No. 95-2414]~~
 - ~~(i) Men's league: four hundred fifty dollars (\$450.) per team.~~
 - ~~(ii) Women's league: four hundred fifty dollars (\$450.) per team.~~
 - ~~(iii) Summer league (Adult): four hundred twenty-five dollars (\$425.) to five hundred dollars (\$500.) per team.~~
 - ~~(c) Spring roller hockey: ninety dollars (\$90.) to one hundred twenty-five dollars (\$125.). [Amended 4-20-2009 by Ord. No. 2009-2962]~~
6. ~~Art shows: [Amended 4-20-2009 by Ord. No. 2009-2962]~~
 - ~~(a) Per youth entry: two dollars (\$2.) to five dollars (\$5.).~~
 - ~~(b) Per A frame or table: twenty dollars (\$20.) to fifty dollars (\$50.).~~

6. Youth sports camp: three dollars (\$3.) to twenty-five dollars (\$25.) per instructional hour. [Amended 3-17-2003 by Ord. No. 2003-2711; 4-20-2009 by Ord. No. 2009-2962]
8. ~~Tennis programs instruction: [Amended 6-10-1995 by Ord. No. 95-2414; 4-20-2009 by Ord. No. 2009-2962]~~
- ~~(a) — Beginners ages five (5) to seven (7): three dollars (\$3.) to ten dollars (\$10.) per instruction hour.~~
 - ~~(b) — Juniors, twelve (12) one-hour classes over a six (6) week period: three dollars (\$3.) to ten dollars (\$10.) per instruction hour.~~
 - ~~(c) — Adults, twelve (12) one-hour classes over a six (6) week period: three dollars (\$3.) to ten dollars (\$10.) per instruction hour.~~
 - ~~(d) — Advanced junior training program, twelve (12) one-hour classes over a six (6) week period: three dollars (\$3.) to ten dollars (\$10.) per instruction hour.~~
 - ~~(e) — Junior tennis camp, one (1) week camp, fifteen (15) hours: three dollars (\$3.) to ten dollars (\$10.) per instruction hour.~~
 - ~~(f) — Private lessons, one (1) hour: forty dollars (\$40.) per person.~~
 - ~~(g) — Semiprivate lessons, one (1) hour — twenty dollars (\$20.) per person.~~
9. ~~Tennis leagues: [Amended 6-10-1995 by Ord. No. 95-2414; 4-20-2009 by Ord. No. 2009-2962]~~
- ~~(a) — Men's: six (6) week league (twelve (12) hours): forty dollars (\$40.) to seventy-five dollars (\$75.) per person.~~
 - ~~(b) — Women's: six (6) week league (twelve (12) hours): forty dollars (\$40.) to seventy-five dollars (\$75.) per person.~~
 - ~~(c) — Adult instruction: Six (6) week league (six (6) hours): forty dollars (\$40.) to seventy-five dollars (\$75.) per person.~~
 - ~~(d) — Juniors (twelve (12) hours): forty dollars (\$40.) to seventy-five dollars (\$75.) per person.~~
 - ~~(e) — Juniors tennis travel team: forty dollars (\$40.) to seventy-five dollars (\$75.) per person.~~
7. **Tennis Sports** Tournaments: [Amended 6-10-1995 by Ord. No. 95-2414; 4-20-2009 by Ord. No. 2009-2962]
- (entry fees) Number of players per team varies per sport and tournament:
- (a) ~~Single elimination: twenty dollars (\$20.)~~ five dollars (\$5) to fifty dollars (\$50.) per person.

- ~~(b) Flight tournaments: twenty dollars (\$20.) to fifty dollars (\$50.) per person.~~
- ~~(c) Junior tournaments: twenty dollars (\$20.) to fifty dollars (\$50.) per person.~~
- ~~11. Tennis court time coupon books: [Amended 6-10-1995 by Ord. No. 95-2414]~~
 - ~~(a) Daytime play ten (10) coupons: twenty dollars (\$20.) per book.~~
 - ~~(b) Nighttime play ten (10) coupons: forty dollars (\$40.) per book.~~
- ~~12. Men's softball tournament (double elimination) entry fee: two hundred dollars (\$200.) per team.~~
- ~~13. Wrestling program [eight (8) weeks]: twenty dollars (\$20.) per person.~~
- 8. Just for Toddlers Program fees: [Amended 6-10-1995 by Ord. No. 95-2414; 3-17-2003 by Ord. No. 2003-2711]

(Ten (10) week program):

- (a) Pre-K group (one hundred five (105) hours): \$540. [Amended 4-20-2009 by Ord. No. 2009-2962; 6-6-2011 by Ord. No. 2011-3033]
- (b) Three (3)-year old group (sixty (60) hours): \$350. [Amended 4-20-2009 by Ord. No. 2009-2962; 6-6-2011 by Ord. No. 2011-3033]
- (c) Young toddlers (twenty (20) hours): \$160. [Amended 4-20-2009 by Ord. No. 2009-2962; 6-6-2011 by Ord. No. 2011-3033]
- (d) Reserved. [Amended 4-20-2009 by Ord. No. 2009-2962; 6-6-2011 by Ord. No. 2011-3033]
- (5) Sibling registration (nonparticipating sibling): \$5. per session.
- 15. ~~Miniature golf course: [Amended 4-20-2009 by Ord. No. 2009-2962]~~
 - ~~(a) General admission: four dollars (\$4.) per round.~~
 - ~~(b) Senior citizen [sixty (60) and over]; three dollars (\$3.) per round.~~
 - ~~(c) Children [under twelve (12)]; three dollars (\$3.) per round.~~
 - ~~(d) Groups (twenty (20) or more) by reservation only: three dollars (\$3.) per round, per person.~~
 - ~~(e) Tournaments [Added 6-10-1995 by Ord. No. 95-2414]: seven dollars and fifty cents (\$7.50) per pair.~~
 - ~~(f) Coupon admission books ten (10) plays:~~
 - ~~(i) Children (under 12): twenty dollars (\$20.).~~
 - ~~(ii) Seniors (60 and over): twenty dollars (\$20.).~~
 - ~~(iii) Adults (over 12) thirty dollars (\$30.).~~

~~16. Tonya Keller Bayshore Recreation Center: [Added 6-10-1995 by Ord. No. 95-2414; amended 3-17-2003 by Ord. No. 2003-2711; 4-20-2009 by Ord. No. 2009-2962]~~

~~(a) Aerobics (ten (10) weeks) – forty-five dollars (\$45.) to seventy-five dollars (\$75.) per person.~~

~~(b) Adult ceramics (ten (10) weeks): forty-five dollars (\$45.) to seventy-five dollars (\$75.) per person.~~

~~(c) Juniors and teen ceramics (ten (10) weeks): ten dollars (\$10.) to twenty-five dollars (\$25.) per person.~~

9. Dance party: [Added 6-10-1995 by Ord. No. 95-2414; amended 4-20-2009 by Ord. No. 2009-2962]

Individual admission:

(a) K – 8th grade: five dollars (\$5.) to ten dollars (\$10.).

(b) High school: five dollars (\$5.) to ten dollars (\$10.).

~~18. Sand volleyball tournaments: [Added 6-10-1995 by Ord. No. 95-2414]~~

~~(a) Two (2) man teams: fifteen dollars (\$15.) to twenty-five dollars (\$25.) per team.~~

~~(b) Six (6) man teams: thirty dollars (\$30.) to fifty dollars (\$50.) per team.~~

10. Fishing derbies: [Added 6-10-1995 by Ord. No. 95-2414]

Five dollars (\$5.) to fifteen dollars (\$15.) per child.

11. Open gym program: [Added 6-10-1995 by Ord. No. 95-2414; amended 4-20-2009 by Ord. No. 2009-2962]

(a) Teen Youth program: \$0 to ten dollars (\$10.) per person, per visit.

(b) Adult season pass program: ten dollars (\$10.) four dollars (\$4) to twenty dollars (\$20.) per person, per visit.

12. Walking club: [Added 6-10-1995 by Ord. No. 95-2414]

Five dollars (\$5.) per person.

13. Registration refund processing fee: [Added 6-10-1995 by Ord. No. 95-2414]

Five dollars (\$5.).

14. Return check fee: twenty-five dollars (\$25.).

15. Summer recreation program: [Amended 4-20-2009 by Ord. No. 2009-2962; 4-16-2012 by Ord. No. 2012-3059; 3-18-2013 by Ord. No. 2013-3083]

(a) Registration fee per week:

- (i) Four days per week (5.5 hours per day): ~~\$44.~~ \$52
- (ii) Four days after care (2 hours per day): ~~\$16.~~ \$19
- (iii) Five days per week (5.5 hours per day): ~~\$55.~~ \$65
- (iv) Five days after care (2 hours per day): ~~\$20.~~ \$24
- (v) Five days per week (3.5 hours per day): ~~\$35.~~ \$42
- (vi) Four days per week (3.5 hours per day): ~~\$28.~~ \$33

- a. Maximum registration fee for four-day per week option is ~~\$124~~ \$148 per family of three or more in same household.
- b. Maximum registration fee for five-day per week option is ~~\$154~~ \$185 per family of three or more in same household.

- (b) Supplemental insurance coverage: \$6. per child per season.
- (c) Additional tee shirt fee: \$10. per shirt.
- (d) Transportation charge: \$60. per child.

~~25. Skate Park seasonal pass.~~

- ~~(a) Seasonal (annual) Pass for seventeen (17) and under age individuals, i.e., "Youth Pass:" twenty-five dollars (\$25.).~~
- ~~(b) Seasonal (annual) Pass for adults, eighteen (18) and older, i.e., "Adult Pass:" thirty-five dollars (\$35.).~~

16. Nature equipment rentals:

- a) Fossil equipment: Five dollars (\$5). A fifteen (\$15) refundable deposit is required.
- b) Native backpack: Five dollars (\$5). Credit card information required to be obtained at time of rental. A \$175 replacement fee charged if not returned.

17. Birthday Party: From \$315 to \$415 per two hour party for 15 children. An Additional \$8 will be charged for any additional children over 15.

18. Guided Fossil Hunts: Fee per two-hour program:

- a) 12 students or less: \$240
- b) 13-25 students: \$285
- c) 26-50 students: \$390

d) 51-75 students: \$515

e) 76-100 students: \$625

f) Unguided, but renting equipment, 10-60 students: \$100. If more than 60 students, an additional \$8 will be charged.

g) Unguided, not renting equipment: permit fee as stated in ordinance.

19. Science and History Classes:

a) Two-hour program: ~~From \$265 to \$300~~

b) Four-hour program: ~~From \$390 to \$450~~

c) Three-hour program: \$325

d) Price charged per class of 25 students. If a large group, class is rounded to the nearest 25. When rounding down an additional \$8 per student will be added to reach the number of students attending.

20. Outreach programs (offsite, program held at school/facility): from \$265 to \$365 per 90-minute program. Additional \$8 charged per child over 25 students.

21. Nature Pre-School (6-week program): \$102

a) Sibling discount – 10%

22. Day Off-Day Camps:

a) Half Day: \$45

b) Full Day: \$65

c) Sibling discount – 10%

23. Promotional Gift Shop Items: From \$0.25 up to \$50.00

24. Nature Camps:

a) Half Day: \$150 - \$200 per week

b) Full Day: \$240 - \$290 per week

c) After Care: \$45 - \$90 per week

25. **Scout Programs: \$90 for 15 children. An additional \$8 is charged for any children over 15.**

RESOLUTION

Resolution of Support from Local Governing Body Authorizing the Sustainable Jersey Grant Application Production of Public Service Ads (PSAs) with the objective of Increasing Public Awareness about Sustainability in Middletown

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, Middletown Township strives to save tax dollars, assure clean land, air and water, improve working and living environments; and

WHEREAS, Middletown Township is participating in the Sustainable Jersey Program; and

WHEREAS, one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Small Grants Program;

THEREFORE, the Township Committee of the Township of Middletown has determined that Middletown Township should apply for the aforementioned Grant.

THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Middletown, State of New Jersey, authorize the submission of the aforementioned Sustainable Jersey Grant.

RESOLUTION #16- 86

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR MASON & JENNINGS CONSTRUCTION (BLOCK 888, LOT 10)**

WHEREAS, the developer of the Site known as Mason & Jennings Construction had posted with the Township a Performance Guarantee in the form of a Surety Bond issued in the amount of \$359,325.00 and 10% cash Bond in the amount of \$39,925.00; and

WHEREAS, the developer previously requested, and was granted, a performance bond reduction on **DATE**; and

WHEREAS; the developer posted with the Township a reduced Performance Guarantee in the form of a Surety Bond issued by **NAME OF INSURANCE COMPANY** in the amount of \$121,383.00 and 10% cash Bond in the amount of \$13,487.00; and

WHEREAS, the Consulting Engineer, as set forth in his letter of January 26, 2016, indicates he has inspected the premises and has recommended that the reduced performance guarantees in the form of a Surety Bond in the amount of \$121,383.00 and a cash bond in the amount of \$10,259.00 be released upon submission of a Maintenance Guarantee in the amount of \$49,906.50; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the reduced Performance Guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Mason & Jennings Construction
244 Red Hill Road
Middletown, NJ 07748

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
S. Massell				
K. Settembrino				
A. Fiore				
S. Murray				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2016.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2016.

Heidi R. Brunt, Township Clerk

RESOLUTION #16- 87

**RESOLUTION RELEASING THE MAINTENANCE BOND
FOR SONIC RESTAURANT (BLOCK 606, LOT 2)**

WHEREAS, the developer of the site known as Sonic Restaurant (Block 606, Lot 2) had posted with the Township a Maintenance Bond in the amount of \$87,337.50; and

WHEREAS, the developer has requested a release of said Maintenance Bond; and

WHEREAS, the Consulting Engineer, as set forth in his letter of January 28, 2016, indicates that the improvements have been inspected and are in acceptable condition; therefore has recommended that the Maintenance Bond in the amount of \$87,337.50 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Maintenance Bond be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Drive In Middletown, LLC
357 Flatbush Avenue
Brooklyn, NY 11238

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
S. Massell				
K. Settembrino				
A. Fiore				
S. Murray				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2016.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2016.

Heidi R. Brunt, Township Clerk

RESOLUTION AUTHORIZING AWARD OF CONTRACT
WITH APPLICATION DATA SYSTEMS FOR MAINTENANCE OF POLICE
RECORD INFORMATION SYSTEMS

WHEREAS, the Middletown Police Department utilizes certain proprietary computer hardware and software for its police record information systems that require the continuation of a maintenance contract in place since 2005; and

WHEREAS, the Local Public Contracts Law provides an exemption from public bidding for the provision or performance of goods or services for the support or maintenance of proprietary computer hardware or software (N.J.S.A. 40A:11-5dd); and

WHEREAS, Application Data Systems, Inc. has provided such services under a Maintenance Agreement for ADSi CAD and records software maintenance that includes a message switch, mapping, archive and retrieval systems; and

WHEREAS, the cost of continuing to contract with Application Date Systems, Inc., for these products and services for 2016 is \$54,210, subject to a Certification of Availability of Funds being provided by the Township's Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that Application Data Systems Inc., 1930-B Commercial Drive, Southhaven, MS 38671 is hereby awarded a maintenance contract to support proprietary hardware and software utilized by the Middletown Police Department for a sum not to exceed \$54,210 through December 31, 2016.

BE IT FURTHER RESOLVED that the Mayor and Township Clerk are hereby authorized and directed to execute a Maintenance Agreement with Application Data Systems Inc., pursuant to the aforementioned terms and conditions.

CERTIFICATION

I HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF MIDDLETOWN DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR MEETING HELD ON _____ 2013.

WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF MIDDLETOWN THIS _____ DAY OF _____ 2013.

HEIDI R. BRUNT
TOWNSHIP CLERK

February 5, 2016

CERTIFICATION OF FUNDS

I, Colleen Lapp, Chief Financial Officer for the Township of Middletown, do hereby certify that adequate funds are available for the contract with APPLICATION DATA SYSTEMS INC., 1930-B COMMERCIAL DRIVE, SOUTHAVEN, MS 38671 in the amount of \$54,210.00. The funds being expended are for ADSi CAD and records software maintenance for the Middletown Police Department. The funds that are available for this contract are found in the following line item appropriations or ordinances:

6-01-25-240-100-232 - \$54,210.00

**Colleen Lapp
Chief Financial Officer**

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

FEBRUARY 16, 2016

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2015	\$ 159,258.08
CURRENT ACCOUNT – 2016	26,358,917.09
SPECIAL TRUST ACCOUNT	513,524.64
CAPITAL ACCOUNT	455,374.77
DOG TAX ACCOUNT	10,155.95
COMM.DEV.GRANT ACCOUNT	13,659.82
GRANT FUND ACCOUNT	60,045.68
PAYROLL	59,306.01
 TOTAL	 \$ 27,630,242.04
LESS VOID	<u>121.72</u>
	 \$ 27,630,120.32

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF FEBRUARY 16, 2016.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #60438 \$121.72 VOIDED

February 11, 2016
09:45 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 5-First to 6-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 02/05/16 to 02/11/16 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Fund: CURRENT FUND								
5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
15-02633 5 NEOPOST	NEOPOST NORTHEAST	Supplies-Neopost Post. Machine	216.75	R	10/21/15	02/11/16	NEDAR210640	B
	Extd Total:		216.75					
	Department Total:		216.75					
5-01-20-140-100-225	MIS - VIEW WORKS/WEB							
16-00746 1 MASER010	MASER CONSULTING P.A.	gIs services final dec bill	190.00	R	02/08/16	02/11/16	314942	
16-00746 2 MASER010	MASER CONSULTING P.A.	gIs services final dec bill	1,000.00	R	02/08/16	02/11/16	315307	
			1,190.00					
	Extd Total:		1,190.00					
	Department Total:		1,190.00					
5-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
16-00481 1 BERNARD	BERNARD M. REILLY, LLC	Reimbursable Legal Svcs.Dec.	138.60	R	02/02/16	02/05/16	12/1/-12/31/15	
16-00689 1 MCOMBER	MCOMBER & MCOMBER, P.C.	Reimbursable Charges	10.54	R	02/08/16	02/11/16	7168A	
			149.14					
5-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
15-00006 25 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL SERVICES DEC.	1,870.00	R	05/07/15	02/05/16	12/1-12/31/2015	B
15-00013 24 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES AS	27.00	R	05/07/15	02/11/16	7168	B
			1,897.00					
	Extd Total:		2,046.14					
	Department Total:		2,046.14					
5-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
15-04947 1 DAVIDHOD	DAVID J. HODER	FIRE ACAD. BID & DWG REVISIONS	3,900.00	R	12/23/15	02/10/16	433	
16-00776 1 TMAS 010	T & M ASSOCIATES	MIDD-G1512	868.44	R	02/09/16	02/09/16	HN291919	

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5-01-20-165-100-298 16-00776 2 TMS 010 T & M ASSOCIATES	ENGINEER-OTHER ENGINEERING FEE MIDD-G1504	Continued	<u>1,234.13</u> 6,002.57	R	02/09/16	02/09/16	HN291918	
	Extd Total:		6,002.57					
	Department Total:		6,002.57					
	CAFR Total:		9,455.46					
5-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES							
15-01079 21 COLLI010 COLLINS,VELLA & CASELLO, LLC	2015 ZB Attorney Retainer NOV.		1,000.00	R	11/04/15	02/05/16	7735	B
15-01079 22 COLLI010 COLLINS,VELLA & CASELLO, LLC	2015 ZB Attorney Retainer		1,638.50	R	11/04/15	02/05/16	4113	B
15-01079 23 COLLI010 COLLINS,VELLA & CASELLO, LLC	2015 ZB Attorney Retainer		<u>217.50</u>	R	11/04/15	02/05/16	7805	B
			2,856.00					
	Extd Total:		2,856.00					
	Department Total:		2,856.00					
	CAFR Total:		2,856.00					
5-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
16-00486 1 STATEEMP STATE OF NJ DIVISION OF	Reimbursement Billing		1,033.97	R	02/02/16	02/05/16	DEC.31,2015	
	Extd Total:		1,033.97					
	Department Total:		1,033.97					
	CAFR Total:		1,033.97					
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
15-04932 1 ISLAN015 ISLAND TECH SOLUTIONS LLC	LAIRD 155-160MHZ PHANTOM ELITE		5,615.00	R	12/22/15	02/09/16	ITS16790	
5-01-25-240-100-216	POLICE-COLLEGE COURSES							
16-00528 1 DOLLINGE STEPHEN DOLLINGER	REIMBURSEMENT COLLEGE COURSE		3,757.00	R	02/02/16	02/10/16	2194	
5-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
15-01726 13 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2015 POLICE PHYSICAL EXAMS		73.00	R	04/21/15	02/10/16	377809	B
	Extd Total:		9,445.00					
	Department Total:		9,445.00					
5-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
15-04571 1 FIREFIGH FIREFIGHTER ONE LLC	MUSTANG-SPECIAL ORDER		490.01	R	11/20/15	02/05/16	104639	

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5-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE	Continued						
15-04884 1 CONTI020	CONTINENTAL FIRE AND SAFETY	1.75" X 50 FT WHITE DJ WOVEN	2,184.00	R	12/11/15	02/10/16	E5728	
15-04884 2 CONTI020	CONTINENTAL FIRE AND SAFETY	2.5" X 50 FT WHITE DJ WOVEN	366.00	R	12/11/15	02/10/16	E5728	
15-04884 3 CONTI020	CONTINENTAL FIRE AND SAFETY	3" X 50 FT WHITE DJ WOVEN	2,686.00	R	12/11/15	02/10/16	E5728	
15-04884 4 CONTI020	CONTINENTAL FIRE AND SAFETY	FLAT MOTOR FREIGHT CHARGE FROM	100.00	R	12/11/15	02/10/16	E5728	
15-04963 1 CONTI020	CONTINENTAL FIRE AND SAFETY	ARMORED TEXTILES JAFRIB	3,168.00	R	12/23/15	02/10/16	E5729	
			8,994.01					
5-01-25-265-100-207	FIRE-ADMINISTRATION							
15-04121 8 BOBSU010	BOB'S UNIFORM SHOP	NEW CHIEF UNIFORM BLANKET PO	494.15	R	10/06/15	02/10/16	136475	B
5-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
16-00423 1 ONSITE	ONSITE TIRE SERVICE INC.	EMERGENCY TIRE REPAIR DEC 2015	120.00	R	01/26/16	02/05/16	28764	
5-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
16-00421 1 JASPER	JASPER BROTHERS HARDWARE	BALANCE OF 2015 BLANKET	223.72	R	01/26/16	02/10/16	B617978	
5-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
15-03580 1 POWER030	POWERHOUSE SIGNWORKS	SMALL NAVY BLUE SCREEN PRINTED	97.50	R	09/01/15	02/10/16	16-000914	
15-03580 2 POWER030	POWERHOUSE SIGNWORKS	MED. NAVY BLUE SCREEN PRINTED	97.50	R	09/01/15	02/10/16	16-111914	
15-03580 3 POWER030	POWERHOUSE SIGNWORKS	LARGE NAVY BLUE SCREEN PRINTED	162.50	R	09/01/15	02/10/16	16-111914	
15-03580 4 POWER030	POWERHOUSE SIGNWORKS	XL- NAVY BLUE SCREEN PRINTED	130.00	R	09/01/15	02/10/16	16-111914	
15-03580 5 POWER030	POWERHOUSE SIGNWORKS	2XL- NAVY BLUE SCREEN PRINTED	85.00	R	09/01/15	02/10/16	16-111914	
15-03580 6 POWER030	POWERHOUSE SIGNWORKS	SMALL NAVY BLUE SCREEN PRINTED	157.50	R	09/01/15	02/10/16	16-111914	
15-03580 7 POWER030	POWERHOUSE SIGNWORKS	MED. NAVY BLUE SCREEN PRINTED	157.50	R	09/01/15	02/10/16	16-111914	
15-03580 8 POWER030	POWERHOUSE SIGNWORKS	LARGE NAVY BLUE SCREEN PRINTED	262.50	R	09/01/15	02/10/16	16-111914	
15-03580 9 POWER030	POWERHOUSE SIGNWORKS	XL NAVY BLUE SCREEN PRINTED	210.00	R	09/01/15	02/10/16	16-111914	
15-03580 10 POWER030	POWERHOUSE SIGNWORKS	2XL NAVY BLUE SCREEN PRINTED	125.00	R	09/01/15	02/10/16	16-111914	
			1,485.00					
	Extd Total:		11,316.88					
	Department Total:		11,316.88					
	CAFR Total:		20,761.88					
5-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES							
15-03750 5 ATLAS030	ATLAS WELDING SUPPLY CO.	PARTS/RENTALS FOR WELDING BAY	127.25	R	09/15/15	02/10/16	1259330	B
15-03750 6 ATLAS030	ATLAS WELDING SUPPLY CO.	PARTS/RENTALS FOR WELDING BAY	253.58	R	09/15/15	02/10/16	123115	B
			380.83					

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5-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
15-00285 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	4.95	R	02/20/15	02/05/16	A632377	B
5-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
15-04397 2 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES	517.75	R	11/04/15	02/05/16	OCTOBER 2015	B
15-04397 3 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES	156.75	R	11/04/15	02/05/16	NOVEMBER 2015	B
15-04397 4 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES	118.75	R	11/04/15	02/05/16	DECEMBER 2015	B
			793.25					
	Extd Total:		1,179.03					
5-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
15-00723 2 AMERI080	AMERICAN HOSE & HYDRAULICS	MISC PARTS FOR SNOW EQUIPMENT	412.00	R	02/03/15	02/05/16	0421726	B
15-01559 3 TONYSAN	TONY SANCHEZ LTD.	MISC SNOW PLOW PARTS	1,452.00	R	04/06/15	02/05/16	40160	B
15-04405 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR SNOW EQUIPMENT	773.80	R	11/04/15	02/10/16	276071	B
15-04405 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR SNOW EQUIPMENT	1,161.92	R	11/04/15	02/10/16	276065	B
			3,799.72					
	Extd Total:		3,799.72					
5-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
15-02276 4 CROWN010	CROWN TIRE MART	TIRES/TUBES, ETC - MOWER SHOP	279.80	R	05/22/15	02/05/16	4183	B
15-02276 5 CROWN010	CROWN TIRE MART	TIRES/TUBES, ETC - MOWER SHOP	80.00	R	05/22/15	02/05/16	4610	B
			359.80					
5-01-26-290-102-256	PARKS-MAINTENANCE							
15-00317 4 INDUSTRI	JAMES DESMOND SMYTH/DBA	PARTS/REPAIRS FOR PAINT MACH	178.00	R	01/21/15	02/05/16	382	B
15-02553 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	79.11	R	06/12/15	02/05/16	A628063	B
15-02553 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	89.79	R	06/12/15	02/05/16	A628891	B
15-02553 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	50.35	R	06/12/15	02/05/16	A632550	B
15-02553 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	48.49	R	06/12/15	02/05/16	A632739	B
15-02553 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	157.85	R	06/12/15	02/05/16	A636091	B
15-02553 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	17.46	R	06/12/15	02/05/16	A636086	B
15-03606 3 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	949.50	R	09/01/15	02/05/16	221082	B

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5-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
15-03766 2 INDUSTRI	JAMES DESMOND SMYTH/DBA	PARTS/REPAIRS TO PAINT MACHINE	902.76	R	09/15/15	02/05/16	381	B
			2,473.31					
	Extd Total:		2,833.11					
	Department Total:		7,811.86					
5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
15-00193 2 MAHER010	MAHER SEPTIC SERVICE,LLC	PUMP OUT SEPTIC SYSTEMS	145.00	R	01/20/15	02/09/16	2321	B
15-02367 2 HANDI010	HANDI-HUT INC.	BUS SHELTER GLASS PANES	1,760.00	R	06/03/15	02/05/16	0020538	B
15-02689 4 GENER020	GENERAL PLUMBING SUPPLY, INC.	MISC HVAC & PLUMBING SUPPLIES	43.43	R	06/23/15	02/05/16	S6183008.001	B
15-02689 5 GENER020	GENERAL PLUMBING SUPPLY, INC.	MISC HVAC & PLUMBING SUPPLIES	14.46	R	06/23/15	02/05/16	S6173069.002	B
15-03055 2 MORRI010	MORRIS PLATE GLASS	MISC GLASS WINDOW REPAIRS,ETC	420.00	R	07/21/15	02/05/16	03853	B
15-03055 3 MORRI010	MORRIS PLATE GLASS	MISC GLASS WINDOW REPAIRS,ETC	240.00	R	07/21/15	02/05/16	03858	B
15-03515 21 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	375.00	R	08/25/15	02/11/16	S024216558.001	B
15-03515 22 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	45.81	R	08/25/15	02/11/16	S024100864.001	B
15-03515 23 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	85.97	R	08/25/15	02/11/16	S024121405.001	B
15-03515 24 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	42.56	R	08/25/15	02/11/16	S024130999.001	B
15-03515 25 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	45.52	R	08/25/15	02/11/16	S024144838.001	B
15-03515 26 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	16.76	R	08/25/15	02/11/16	S024154469.001	B
15-03593 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.95	R	09/01/15	02/05/16	A628416	B
15-03593 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.96	R	09/01/15	02/05/16	B617964	B
15-03593 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	28.46	R	09/01/15	02/05/16	A628810	B
15-03593 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.98	R	09/01/15	02/05/16	A628894	B
15-03593 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	50.73	R	09/01/15	02/05/16	A630732	B
15-03593 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.93	R	09/01/15	02/05/16	A631588	B
15-03593 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.77	R	09/01/15	02/05/16	A632372	B
15-03593 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.75	R	09/01/15	02/05/16	A632447	B
15-03593 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.25	R	09/01/15	02/05/16	A632758	B
15-03593 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.80	R	09/01/15	02/05/16	A632765	B
15-03593 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.78	R	09/01/15	02/05/16	A633075	B
15-03593 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.40	R	09/01/15	02/05/16	A633627	B
15-03593 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.99	R	09/01/15	02/05/16	A633736	B
15-03593 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.98	R	09/01/15	02/05/16	A634861	B
15-03593 25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.48	R	09/01/15	02/05/16	A635596	B
15-03593 26 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.99	R	09/01/15	02/05/16	A635695	B
15-03764 10 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	170.00	R	09/15/15	02/10/16	93264	B
15-03764 11 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.50	R	09/15/15	02/10/16	93299	B
15-03764 12 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	09/15/15	02/10/16	93376	B

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5-01-26-310-100-201		MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
15-03764	13 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	09/15/15	02/10/16	93384		B
15-03764	14 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	09/15/15	02/10/16	93430		B
15-03764	15 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.00	R	09/15/15	02/10/16	93435		B
15-03764	16 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	24.50	R	09/15/15	02/10/16	93440		B
15-03764	17 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	09/15/15	02/10/16	93443		B
15-03764	18 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	09/15/15	02/10/16	93166		B
15-03764	19 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	09/15/15	02/10/16	93170		B
15-03764	20 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	295.00	R	09/15/15	02/10/16	93240		B
15-03764	21 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	100.00	R	09/15/15	02/10/16	91821		B
15-03868	3 EMEDC010	EMED CO., INC.	MISC SUPPLIES FOR BLDG MAINT	749.78	R	09/21/15	02/05/16	9329557546		B
15-03895	2 HLMETAL	H&L METAL FABRICATORS, LLC	MISC SUPPLIES FOR BLDG MAINT	75.00	R	09/21/15	02/05/16	16249		B
15-04047	3 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	157.22	R	10/05/15	02/05/16	S3410243.001		B
15-04047	4 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	474.45	R	10/05/15	02/05/16	S3417245.001		B
15-04047	5 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	141.80	R	10/05/15	02/05/16	S3417245.002		B
15-04047	6 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	56.76	R	10/05/15	02/05/16	S34120733.001		B
15-04047	7 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	121.79	R	10/05/15	02/05/16	S3420984.001		B
15-04106	3 UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS	169.10	R	10/05/15	02/05/16	49197312-00		B
15-04106	4 UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS	632.64	R	10/05/15	02/05/16	49213520-00		B
15-04171	2 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	248.00	R	10/14/15	02/05/16	3615507-00		B
15-04171	3 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	78.00	R	10/14/15	02/05/16	3619610-00		B
15-04171	4 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	327.00	R	10/14/15	02/05/16	3621601-00		B
15-04171	5 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	214.61	R	10/14/15	02/05/16	3621179-00		B
15-04171	6 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	185.79	R	10/14/15	02/05/16	3621005-00		B
15-04369	2 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	380.45	R	11/04/15	02/05/16	5497132		B
15-04369	3 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	33.32	R	11/04/15	02/05/16	5510484		B
15-04369	4 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	81.13	R	11/04/15	02/05/16	5524044		B
15-04369	5 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	38.25	R	11/04/15	02/05/16	5524357		B
15-04369	6 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	22.91	R	11/04/15	02/05/16	5526045		B
15-04369	7 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	129.35	R	11/04/15	02/05/16	5538259		B
15-04542	2 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	50.00	R	11/20/15	02/05/16	592422		B
15-04542	3 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	40.00	R	11/20/15	02/05/16	614637		B
15-04542	4 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	55.00	R	11/20/15	02/05/16	634478		B
				8,545.06						
5-01-26-310-100-234		MAINT OF PUBLIC PROP-ALARM CONTRACTS								
15-02558	4 GARDE020	GARDEN STATE FIRE & SECURITY	SERVICE CALLS FOR ALARM EQUIP	70.00	R	06/12/15	02/05/16	187091		B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
15-00218 2 COOPE020 COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	292.50	R	01/20/15	02/11/16		S023919880.001	B
15-00218 3 COOPE020 COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	312.50	R	01/20/15	02/11/16		S023970345.001	B
15-00218 4 COOPE020 COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	292.50	R	01/20/15	02/11/16		S024246379.001	B
15-00218 5 COOPE020 COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	312.50	R	01/20/15	02/11/16		S024246439.001	B
		1,210.00						
	Extd Total:	9,825.06						
	Department Total:	9,825.06						
5-01-26-315-100-210	DPW - AUTO MAINTENANCE							
15-02107 2 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	834.48	R	05/14/15	02/05/16		01EK8611	B
15-02107 3 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	149.62	R	05/14/15	02/05/16		01EE4711	B
15-03150 4 PRECAUTO PRECISION AUTO REPAIR OF	F/E ALIGN, REPAIRS, ETC	991.94	R	07/29/15	02/09/16		32711	B
15-03506 5 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	31.34	R	08/25/15	02/05/16		58015125	B
15-03506 6 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	100.64	R	08/25/15	02/05/16		58016667	B
15-03506 7 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	51.89	R	08/25/15	02/05/16		58015451	B
15-03506 8 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	164.77	R	08/25/15	02/05/16		58016761	B
15-03506 9 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	142.54	R	08/25/15	02/05/16		58015470	B
15-03506 10 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	197.62	R	08/25/15	02/05/16		58016778	B
15-03506 11 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	38.63	R	08/25/15	02/05/16		58015506	B
15-03506 12 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	93.24	R	08/25/15	02/05/16		58017559	B
15-03506 13 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	151.93	R	08/25/15	02/05/16		58015508	B
15-03506 14 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	20.00-	R	08/25/15	02/05/16		58017565	B
15-03506 15 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	8.96	R	08/25/15	02/05/16		58015523	B
15-03506 16 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	128.64	R	08/25/15	02/05/16		58018115	B
15-03506 17 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	15.84	R	08/25/15	02/05/16		58015582	B
15-03506 18 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	31.34	R	08/25/15	02/05/16		58018148	B
15-03506 19 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	189.21	R	08/25/15	02/05/16		58016288	B
15-03506 20 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	55.00-	R	08/25/15	02/05/16		58018165	B
15-03506 21 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	75.60	R	08/25/15	02/05/16		58016546	B
15-03506 22 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	18.52	R	08/25/15	02/05/16		58019093	B
15-03506 23 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	58.60	R	08/25/15	02/05/16		58019135	B
15-03506 24 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	15.82	R	08/25/15	02/05/16		58019402	B
15-03916 45 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	13.86	R	09/21/15	02/05/16		022215	B
15-03916 46 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.40	R	09/21/15	02/05/16		022237	B
15-03916 47 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	14.25	R	09/21/15	02/05/16		022238	B
15-03916 48 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	773.16	R	09/21/15	02/05/16		022245	B
15-03916 49 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.85	R	09/21/15	02/05/16		022267	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
15-04387 2 SHARECOR	SHARE CORPORATION	MISC SUPPLIES FOR AUTOMOTIVE	312.00	R	11/04/15	02/05/16	933717	B
15-04395 2 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS/REPAIRS	779.90	R	11/04/15	02/05/16	132773	B
15-04395 3 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS/REPAIRS	279.54	R	11/04/15	02/05/16	133061	B
15-04395 4 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS/REPAIRS	92.03	R	11/04/15	02/05/16	133124	B
15-04395 5 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS/REPAIRS	119.89	R	11/04/15	02/05/16	133158	B
15-04395 6 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS/REPAIRS	78.74	R	11/04/15	02/05/16	133225	B
15-04430 6 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	34.26	R	11/04/15	02/10/16	5157101	B
15-04430 7 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	63.90	R	11/04/15	02/10/16	5157182	B
15-04430 8 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	115.41	R	11/04/15	02/10/16	5157233	B
15-04430 9 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	175.73	R	11/04/15	02/10/16	5157246	B
15-04430 10 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	138.54	R	11/04/15	02/10/16	5157256	B
15-04430 11 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	45.00	R	11/04/15	02/10/16	5157274	B
15-04430 12 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	27.79	R	11/04/15	02/10/16	5157321	B
15-04430 13 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	39.82	R	11/04/15	02/10/16	5157322	B
15-04430 14 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	115.41	R	11/04/15	02/10/16	5157463	B
15-04430 15 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	167.15	R	11/04/15	02/10/16	6303139/1	B
15-04575 2 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	7.11	R	11/20/15	02/05/16	022338	B
15-04575 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	26.80	R	11/20/15	02/05/16	023174	B
15-04575 4 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	32.04	R	11/20/15	02/05/16	022347	B
15-04575 5 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	23.54	R	11/20/15	02/05/16	023194	B
15-04575 6 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	64.62	R	11/20/15	02/05/16	022426	B
15-04575 7 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	61.45	R	11/20/15	02/05/16	023209	B
15-04575 8 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	14.49	R	11/20/15	02/05/16	022519	B
15-04575 9 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.92	R	11/20/15	02/05/16	023212	B
15-04575 10 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	71.76	R	11/20/15	02/05/16	022520	B
15-04575 11 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	31.72	R	11/20/15	02/05/16	023278	B
15-04575 12 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	27.00	R	11/20/15	02/05/16	022575	B
15-04575 13 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	7.70	R	11/20/15	02/05/16	023289	B
15-04575 14 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.19	R	11/20/15	02/05/16	022582	B
15-04575 15 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	103.01	R	11/20/15	02/05/16	023450	B
15-04575 16 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	20.72	R	11/20/15	02/05/16	022684	B
15-04575 17 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.86	R	11/20/15	02/05/16	023458	B
15-04575 18 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	4.29	R	11/20/15	02/05/16	022763	B
15-04575 19 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	36.00	R	11/20/15	02/05/16	023467	B
15-04575 20 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	52.66	R	11/20/15	02/05/16	022781	B
15-04575 21 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	72.00	R	11/20/15	02/05/16	023574	B
15-04575 22 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	20.88	R	11/20/15	02/05/16	022841	B
15-04575 23 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	87.10	R	11/20/15	02/05/16	023710	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
15-04575 24 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	49.68	R	11/20/15	02/05/16	022879	B
15-04575 25 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	136.90	R	11/20/15	02/05/16	023859	B
15-04575 26 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	62.43	R	11/20/15	02/05/16	023097	B
15-04575 27 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	4.49	R	11/20/15	02/05/16	023916	B
15-04575 28 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	18.84	R	11/20/15	02/05/16	023098	B
15-04575 29 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	24.95	R	11/20/15	02/05/16	023935	B
15-04575 30 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	24.23	R	11/20/15	02/05/16	023107	B
15-04575 31 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	71.84	R	11/20/15	02/05/16	023951	B
15-04575 32 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	20.18	R	11/20/15	02/05/16	023146	B
15-04575 33 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	12.15	R	11/20/15	02/05/16	024080	B
15-04575 34 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	6.76	R	11/20/15	02/05/16	023154	B
15-04575 35 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	113.01	R	11/20/15	02/05/16	024181	B
15-04575 36 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	21.60	R	11/20/15	02/05/16	023169	B
15-04575 37 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	69.51	R	11/20/15	02/05/16	024185	B
15-04602 2 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS/REPAIRS	103.55	R	11/20/15	02/05/16	132805	B
15-04602 3 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS/REPAIRS	262.23	R	11/20/15	02/05/16	132871	B
15-04602 4 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS/REPAIRS	1,070.13	R	11/20/15	02/05/16	34650	B
15-04607 2 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	57.40	R	11/20/15	02/05/16	3489166980	B
15-04607 3 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	7.00	R	11/20/15	02/05/16	1679622231	B
15-04607 4 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	14.32	R	11/20/15	02/05/16	1679624044	B
15-04607 5 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	135.23	R	11/20/15	02/05/16	2010957368	B
15-04607 6 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	137.79	R	11/20/15	02/05/16	1679630236	B
15-04607 7 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	226.80	R	11/20/15	02/05/16	1679631795	B
15-04607 8 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	341.64	R	11/20/15	02/05/16	1679631983	B
15-04607 9 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	9.83	R	11/20/15	02/05/16	1679639447	B
15-04607 10 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	36.94	R	11/20/15	02/05/16	1679640656	B
15-04607 11 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	23.12	R	11/20/15	02/05/16	1679640701	B
15-04607 12 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	13.64	R	11/20/15	02/05/16	1679633246	B
15-04775 2 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS/REPAIRS	641.25	R	12/09/15	02/05/16	133174	B
			11,069.28					
5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
15-04292 4 MONMO260 MONMOUTH TRUCK EQUIPMENT		MISC HEAVY EQUIPMENT PARTS	12.95	R	10/21/15	02/05/16	16356	B
15-04292 5 MONMO260 MONMOUTH TRUCK EQUIPMENT		MISC HEAVY EQUIPMENT PARTS	250.00	R	10/21/15	02/05/16	16450	B
15-04292 6 MONMO260 MONMOUTH TRUCK EQUIPMENT		MISC HEAVY EQUIPMENT PARTS	52.71	R	10/21/15	02/05/16	16507	B
15-04292 7 MONMO260 MONMOUTH TRUCK EQUIPMENT		MISC HEAVY EQUIPMENT PARTS	16.74	R	10/21/15	02/05/16	16314	B
15-04292 8 MONMO260 MONMOUTH TRUCK EQUIPMENT		MISC HEAVY EQUIPMENT PARTS	253.34	R	10/21/15	02/05/16	16617	B
15-04406 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS	43.99	R	11/04/15	02/11/16	276079	B

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT		Continued							
15-04406 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS				29.29	R	11/04/15	02/11/16	276080	B
15-04406 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS				229.00	R	11/04/15	02/11/16	276099	B
15-04406 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS				46.49	R	11/04/15	02/11/16	276107	B
15-04406 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS				139.20	R	11/04/15	02/11/16	276461	B
15-04406 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS				168.54	R	11/04/15	02/11/16	276469	B
15-04406 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS				16.21	R	11/04/15	02/11/16	276541	B
15-04406 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS				45.99	R	11/04/15	02/11/16	276542	B
15-04406 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS				559.44	R	11/04/15	02/11/16	276543	B
15-04406 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS				404.50	R	11/04/15	02/11/16	276544	B
15-04406 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS				19.19	R	11/04/15	02/11/16	276563	B
15-04406 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS				24.27	R	11/04/15	02/11/16	276583	B
15-04406 16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS				30.06	R	11/04/15	02/11/16	276719	B
15-04406 17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS				49.68	R	11/04/15	02/11/16	277082	B
15-04406 18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS				375.96	R	11/04/15	02/11/16	277312	B
15-04577 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS				559.37	R	11/20/15	02/11/16	276814	B
15-04577 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS				686.49	R	11/20/15	02/11/16	277270	B
15-04577 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS				90.24	R	11/20/15	02/11/16	277313	B
15-04577 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS				290.99	R	11/20/15	02/11/16	277379	B
15-04577 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS				78.57	R	11/20/15	02/11/16	277380	B
15-04577 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS				162.50	R	11/20/15	02/11/16	277383	B
15-04577 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS				61.37	R	11/20/15	02/11/16	274985	B
15-04577 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS				537.90	R	11/20/15	02/11/16	275530	B
					5,234.98					
5-01-26-315-100-231	DPW-TIRES									
15-04035 2 CROWN010 CROWN TIRE MART	TIRES, F/E ALIGNMENTS, ETC				229.95	R	10/05/15	02/05/16	4620	B
5-01-26-315-100-232	DPW - BODY SHOP SUPPLIES									
15-01487 9 NORWO010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP				83.86	R	03/31/15	02/05/16	58015003	B
15-01487 10 NORWO010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP				55.20	R	03/31/15	02/05/16	58015127	B
15-01487 11 NORWO010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP				131.96	R	03/31/15	02/05/16	58015875	B
15-03192 2 NORWO010 NORWOOD AUTO PARTS	MISC PARTS FOR BODY SHOP				190.36	R	08/04/15	02/05/16	58016646	B
15-03192 3 NORWO010 NORWOOD AUTO PARTS	MISC PARTS FOR BODY SHOP				27.75	R	08/04/15	02/05/16	58018637	B
15-03192 4 NORWO010 NORWOOD AUTO PARTS	MISC PARTS FOR BODY SHOP				32.95	R	08/04/15	02/05/16	58019031	B
15-03192 5 NORWO010 NORWOOD AUTO PARTS	MISC PARTS FOR BODY SHOP				432.43	R	08/04/15	02/05/16	58019130	B

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Township of Middletown
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5-01-26-315-100-232	DPW - BODY SHOP SUPPLIES	Continued						
15-04269 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR BODY SHOP	<u>2,481.28</u> 3,435.79	R	10/21/15	02/10/16	276375	B
	Extd Total:		19,970.00					
	Department Total:		19,970.00					
5-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE							
15-04868 2 SHADO010	SHADOW LAKE VILLAGE	2015 CONDO SNOW REIMBURSEMENT	3,614.99	R	12/11/15	02/08/16	619	B
15-04869 2 SHADO010	SHADOW LAKE VILLAGE	2015 CONDO SNOW REIMBURSEMENT	7,229.98	R	12/11/15	02/08/16	627	B
15-04870 2 SHADO010	SHADOW LAKE VILLAGE	2015 CONDO SNOW REIMBURSEMENT	3,614.99	R	12/11/15	02/08/16	674	B
15-04871 2 SHADO010	SHADOW LAKE VILLAGE	2015 CONDO SNOW REIMBURSEMENT	3,614.99	R	12/11/15	02/09/16	675	B
15-04872 2 SHADO010	SHADOW LAKE VILLAGE	2015 CONDO SNOW REIMBURSEMENT	3,614.99	R	12/11/15	02/09/16	734	B
15-04873 2 SHADO010	SHADOW LAKE VILLAGE	2015 CONDO SNOW REIMBURSEMENT	<u>3,614.99</u> 25,304.93	R	12/11/15	02/09/16	751	B
	Extd Total:		25,304.93					
	Department Total:		25,304.93					
	CAFR Total:		62,911.85					
5-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
15-04976 2 CONNE010	CONNEY SAFETY PRODUCTS	First Aid Supplies	476.76	R	12/23/15	02/11/16	05069190	B
5-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
15-04167 2 BLUEDIAM	BLUE DIAMOND DJ'S	Outdoor Movie Screen Rental	150.00	R	10/14/15	02/10/16	#2	B
15-04192 1 SMILE010	SMILEMAKERS INC.	Stickers for Hullabaloo	<u>53.91</u> 203.91	R	10/14/15	02/10/16	7625453	
5-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
15-04703 2 SANDS010	S AND S WORLDWIDE	T.K.C.C. Craft Items	428.26	R	12/02/15	02/10/16	8893508	B
15-04703 3 SANDS010	S AND S WORLDWIDE	T.K.C.C. Craft Items	<u>20.45</u> 448.71	R	12/02/15	02/10/16	8897652	B
5-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
15-04983 2 SEARS010	SERITAGE GROWTH PROPERTIES, LP	SEARS Lease	191.25	R	12/23/15	02/11/16	NOVEMBER 2015	B

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5-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL	Continued						
15-04983 3 SEARS010	SERITAGE GROWTH PROPERTIES, LP SEARS Lease		<u>191.25</u> 382.50	R	12/23/15	02/11/16	DECEMBER 2015	B
	Extd Total:		1,511.88					
	Department Total:		1,511.88					
	CAFR Total:		1,511.88					
5-01-29-390-100-273	LIBRARY UTILITIES-GAS							
15-00416 13 DIRECTEN	DIRECT ENERGY MARKETING, INC.	LIBRARY NATURAL GAS DISTRIBUT	381.49	R	12/14/15	02/10/16	H16539602	B
16-00524 2 DIRECTEN	DIRECT ENERGY MARKETING, INC.	OVERAGE ON P O # 15-00416	<u>283.30</u> 664.79	R	02/02/16	02/10/16	H16539602A	B
5-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
15-00670 5 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Copier Overages	118.20	R	02/03/15	02/10/16	12489869	B
	Extd Total:		782.99					
	Department Total:		782.99					
	CAFR Total:		782.99					
5-01-31-430-200-271	PBG-ELECTRICITY							
15-00408 97 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	32,594.31	R	09/08/15	02/10/16	12/4-1/4/2016	B
15-00408 98 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	<u>36.79</u> 32,631.10	R	12/14/15	02/10/16	12/15-1/12/2016	B
5-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
15-00604 24 JCPL 010	JCP & L	AIR UNIT ELECTRIC USAGE	320.97	R	12/03/15	02/10/16	12/10-1/11/2016	B
5-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
15-00604 23 JCPL 010	JCP & L	FIRE ACADEMY ELECTRIC USAGE	320.97	R	12/03/15	02/10/16	12/10-1/11/2016	B
	Extd Total:		33,273.04					
	Department Total:		33,273.04					
5-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
15-01328 22 VERIZ070	VERIZON WIRELESS	Verizon wirelless blanket DEC	120.31	R	12/09/15	02/10/16	NOV/DEC.	B
16-00685 2 VERIZ070	VERIZON WIRELESS	OVERAGE PO 15-01328 NOV/DEC.	1,020.48	R	02/10/16	02/10/16	NOV/DEC.	

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5-01-31-440-200-274 16-00685 3 VERIZO70	UTILITIES-WIRELESS COMMUNICATI VERIZON WIRELESS	Continued OVERAGE PO 15-01328 NOV/DEC.	<u>5,226.53</u> 6,367.32	R	02/10/16	02/10/16	NOV/DEC.	
	Extd Total:		6,367.32					
	Department Total:		6,367.32					
5-01-31-445-200-273 15-00412 320 AMERI230 15-00412 321 AMERI230	PBG-WATER (3 of 5) AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES DEC. AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		<u>1,210.92</u> <u>156.40</u> 1,367.32	R R	09/04/15 09/04/15	02/08/16 02/10/16	12/16-1/21/16 12/16-1/20/16	B B
	Extd Total:		1,367.32					
	Department Total:		1,367.32					
5-01-31-446-200-272 15-00415 135 NJNAT010 NJ	PBG-NATURAL GAS NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	26.00	R	08/17/15	02/10/16	12/21-1/21/2016	B
	Extd Total:		26.00					
	Department Total:		26.00					
5-01-31-460-200-276 15-03216 2 EMGRANT	UTILITIES-MOTOR FUELS-DPW EM GRANT	PARTS/TECH SUPPORT/REPAIRS FOR	480.00	R	08/04/15	02/10/16	5778	B
	Extd Total:		480.00					
	Department Total:		480.00					
	CAFR Total:		41,513.68					
5-01-55-901-000-005 16-00531 1 TREAS012	REGISTRAR FEES DUE TO STATE (MARRIAGE) TREASURER, STATE OF NJ	4th Quarter Marriage Lic. 2015	1,650.00	R	02/02/16	02/10/16	4TH.QUART.2015	
	Extd Total:		1,650.00					
	Department Total:		1,650.00					

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5-01-55-902-000-008 15-04969 1 PICKW010	RESERVE-INTERLOCAL BOE FIELD IMPROVEMENT PICKWICK WELL DRILLING FURNISH LABOR & MATERIALS FOR	16,780.37	R	12/23/15	02/10/16	123015PF	
	Extd Total:	16,780.37					
	Department Total:	16,780.37					
	CAFR Total:	18,430.37					
	Fund Total: CURRENT FUND	159,258.08					
	Year Total:	159,258.08					
Fund:	CURRENT FUND						
6-01-20-100-100-101 16-00794 1 TOWNS020	A/E SW REG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	21,285.89	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-20-100-100-104 16-00794 2 TOWNS020	A/E PART TIME SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	2,840.73	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-20-100-100-210 16-00480 2 DIVOF010	A/E NEW EMPLOYEE PHYSICALS DIV. OF STATE POLICE SBI 212B FORM-CRIMINAL HISTORY	18.00	R	02/02/16	02/10/16	SBI 212B FORM	B
	Extd Total:	24,144.62					
6-01-20-100-101-101 16-00794 8 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	4,723.95	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-20-100-101-104 16-00794 9 TOWNS020	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	532.50	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-20-100-101-201 16-00120 6 DSWAT010	PURCHASING-MATERIALS & SUPPLIE DS WATERS OF AMERICA PURCHASING-WATER COOLER	2.61	R	01/20/16	02/10/16	020116	B
	Extd Total:	5,259.06					
	Department Total:	29,403.68					
6-01-20-110-100-102 16-00794 3 TOWNS020	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	553.88	P	691 02/10/16	02/10/16 02/10/16	15205	

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6-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN							
16-00111 2 BEACO010	BEACON AWARDS & SIGNS	Promotional supplies & awards	85.00	R	01/15/16	02/09/16	1215-MT-CITIZEN	B
	Extd Total:		638.88					
	Department Total:		638.88					
6-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
16-00794 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016		8,931.90	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-20-120-100-104	TWP CLERK P/T S/W							
16-00794 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016		2,045.87	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
16-00115 1 WBMASON	W.B.MASON	2 LASER JET TONER CARTRIDGES	252.58	R	01/19/16	02/10/16	131604915	
6-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
16-00112 1 IIMC 010	IIMC	IIMC Membership Renewal	95.00	R	01/15/16	02/09/16	27405A	
16-00112 2 IIMC 010	IIMC	IIMC Membership Renewal	95.00	R	01/15/16	02/09/16	28685A	
16-00546 1 CENTRA01	CENTRAL JERSEY REGISTRARS' ASSN	2016 Registration Fees	20.00	R	02/02/16	02/10/16	2016 REG.FEES	
			210.00					
6-01-20-120-100-232	TWP CLERK-LEASING EQUIPT.							
16-00105 1 NEOPOUSA	NEOPOST USA INC.	Service Maintenance Contract	508.00	R	01/15/16	02/09/16	53625322	
16-00105 2 NEOPOUSA	NEOPOST USA INC.	Service Maintenance Contract	541.00	R	01/15/16	02/09/16	53625322	
16-00105 3 NEOPOUSA	NEOPOST USA INC.	Service Maintenance Contract	462.00	R	01/15/16	02/09/16	53625322	
16-00105 4 NEOPOUSA	NEOPOST USA INC.	Serv/Maint. State Contr #75256	135.00	R	01/15/16	02/09/16	53625322	
			1,646.00					
	Extd Total:		13,086.35					
	Department Total:		13,086.35					
6-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
16-00794 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016		17,092.79	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-20-130-100-104	FINANCE- PART-TIME							
16-00794 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016		1,696.75	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
16-00120 10 DSWAT010	DS WATERS OF AMERICA	FINANCE-WATER COOLER	2.59	R	01/20/16	02/10/16	020116	B

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6-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS							
16-00587 1 DEBOR020	DEBORAH ANN BALL	REIMBURSEMENT FOR CMFO LICENSE	50.00	R	02/02/16	02/09/16	REIMBURSEMENT	
16-00601 1 GFOA NJ	G.F.O.A. OF NEW JERSEY	2016 MEMBERSHIP DUES	90.00	R	02/02/16	02/09/16	300000799	
16-00624 1 GFOA NJ	G.F.O.A. OF NEW JERSEY	2016 MEMBERSHIP DUES	90.00	R	02/02/16	02/09/16	300000800	
16-00646 1 TCTA 010	T.C.T.A. MEMBERSHIP SERVICES	2016 MEMBERSHIP APPLICATION	100.00	R	02/02/16	02/09/16	1/27/2016	
			330.00					
6-01-20-130-100-206	FINANCE-TRAINING							
16-00386 1 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES	FINANCIAL MANAGEMENT PROGRAM	870.00	R	01/26/16	02/05/16	25187	
16-00537 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	PROFESSIONAL DEVELOPMENT	25.00	R	02/02/16	02/09/16	FEB.26,2016	
16-00537 2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	PROFESSIONAL DEVELOPMENT	25.00	R	02/02/16	02/09/16	FEB. 26, 2016	
			920.00					
	Extd Total:		20,042.13					
	Department Total:		20,042.13					
6-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
16-00794 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016		10,738.62	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-20-140-100-103	MIS-OVERTIME							
16-00794 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016		302.00	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
16-00120 8 DSWAT010	DS WATERS OF AMERICA	MIS-WATER COOLER	2.61	R	01/20/16	02/10/16	020116	B
6-01-20-140-100-225	MIS - VIEW WORKS/WEB							
16-00605 2 MASER010	MASER CONSULTING P.A.	2016 annual GIS Serv	2,547.00	R	02/02/16	02/10/16	314943	B
6-01-20-140-100-277	MIS-RADIO REPAIR							
16-00607 2 LAW	LAWSON PRODUCTS, INC.	blanket for radio supplies	681.88	R	02/02/16	02/10/16	9303863435	B
16-00681 2 UPS 010	UPS	UPS CAMPUS SHIP MIS/PETE M.	7.86	R	02/08/16	02/10/16	56	
16-00682 1 UPS 010	UPS	MIS SHIP TO US ALERT RADIO RPR	3.89	R	02/08/16	02/10/16	66	
			693.63					
	Extd Total:		14,283.86					
	Department Total:		14,283.86					
6-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
16-00794 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016		10,521.85	P	691 02/10/16	02/10/16 02/10/16	15205	

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6-01-20-145-100-105 16-00794 12 TOWNS020	COLLECTOR'S OFFICE - PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 12, 2016	1,400.00	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-20-145-100-201 16-00120 9 DSWAT010	COLLECTOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA	TAX COLLECTOR-WATER COOLER	2.61	R	01/20/16	02/10/16	020116	B
	Extd Total:		11,924.46					
	Department Total:		11,924.46					
6-01-20-150-100-101 16-00794 10 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 12, 2016	12,856.53	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-20-150-100-201 16-00120 7 DSWAT010	ASSESSOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA	ASSESSOR-WATER COOLER	2.61	R	01/20/16	02/10/16	020116	B
6-01-20-150-100-209 16-00474 1 ALLAM030	ASSESSOR-PRINTING & ADVERTISIN ALL AMERICAN PRINT & COPY	4/1/4 X 6 2 SIDED POSTCARDS	631.50	R	01/29/16	02/05/16	69389	
	Extd Total:		13,490.64					
	Department Total:		13,490.64					
6-01-20-155-100-214 16-00012 2 MILLSTRA	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,500.00	R	01/26/16	02/10/16	5413	B
	Extd Total:		3,500.00					
	Department Total:		3,500.00					
	CAFR Total:		106,370.00					
6-01-21-180-100-101 16-00794 17 TOWNS020	PLANNING-REGULAR SALARIES & WA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 12, 2016	8,098.15	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-21-180-100-202 16-00092 2 DSWAT010	PLANNING-EQUIPMENT PURCHASE DS WATERS OF AMERICA	Water Cooler/Bottled Water	8.88	R	01/15/16	02/11/16	020116 14852668	B
6-01-21-180-100-204 16-00020 1 NJAPA003	PLANNING-TRAVEL & CONFERENCES NJAPA	2016 PLANNING CONFERENCE	780.00	R	01/14/16	02/11/16	1091	
6-01-21-180-100-205 16-00090 1 NEWJE100	PLANNING-DUES & SUBSCRIPTIONS NEW JERSEY PLANNING OFFICIALS	2016 NJPO DUES FOR PLANNING	370.00	R	01/15/16	02/09/16	MP205262015	

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6-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING								
16-00091 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	38.13	R	01/15/16	02/09/16		106996	B
16-00091 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	10.85	R	01/15/16	02/09/16		107036	B
16-00091 4 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	37.20	R	01/15/16	02/09/16		107077	B
			86.18						
	Extd Total:		9,343.21						
6-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
16-00794 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016			937.30	P	691 02/10/16	02/10/16	02/10/16	15205	
6-01-21-180-101-102	PLANNING BOARD-OVERTIME								
16-00794 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016			110.55	P	691 02/10/16	02/10/16	02/10/16	15205	
6-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
16-00129 2 JAMESH01 JAMES H. GORMAN, ESQ.	2016 PB Attorney Retainer JAN.		1,000.00	R	01/21/16	02/10/16		20116-2	B
	Extd Total:		2,047.85						
	Department Total:		11,391.06						
6-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
16-00794 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016			937.30	P	691 02/10/16	02/10/16	02/10/16	15205	
6-01-21-185-100-102	ZONING BOARD OVERTIME								
16-00794 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016			110.55	P	691 02/10/16	02/10/16	02/10/16	15205	
	Extd Total:		1,047.85						
	Department Total:		1,047.85						
	CAFR Total:		12,438.91						
6-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
16-00794 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016			28,508.95	P	691 02/10/16	02/10/16	02/10/16	15205	
6-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
16-00794 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016			997.98	P	691 02/10/16	02/10/16	02/10/16	15205	
6-01-22-195-100-103	INSPECTIONS-OVERTIME								
16-00794 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016			1,189.77	P	691 02/10/16	02/10/16	02/10/16	15205	

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6-01-22-195-100-104 16-00794 34 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 12, 2016	5,044.09	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-22-195-100-105 16-00794 35 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 12, 2016	2,577.40	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-22-195-100-106 16-00794 36 TOWNS020	INSPECTIONS - ZONING PT TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 12, 2016	3,429.10	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-22-195-100-201 16-00470 2 WBMASON	INSPECTIONS-MATERIALS & SUPPLI W.B.MASON	TONER/INKS BUILDING DEPT.	233.24	R	01/28/16	02/10/16	C2011625	
Extd Total:			41,980.53					
Department Total:			41,980.53					
CAFR Total:			41,980.53					
6-01-23-220-100-221 16-00696 1 WAGWORK	INSURANCE-MEDICAL CLAIMS ADMINISTRATION WAGWORKS	FSA Monthly Administration Fee	50.00	R	02/08/16	02/11/16	125A/044772	
6-01-23-220-100-222 16-00058 5 TWPOF010	INSURANCE-PPO CLAIMS TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 1/29/2016	120,302.86	R	01/14/16	02/09/16	#158 1/29/2016	B
16-00058 6 TWPOF010	TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 2/5/2016	58,191.38	R	01/14/16	02/10/16	#158 2/5/2016	B
			178,494.24					
6-01-23-220-100-223 16-00015 2 DELTA010	INSURANCE - DENTAL PLAN CLAIMS DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS JANUARY	548.73	R	01/26/16	02/09/16	177241	B
16-00015 3 DELTA010	DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS JANUARY	1,855.23	R	01/26/16	02/09/16	177242	B
16-00015 4 DELTA010	DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS JANUARY	3,779.00	R	01/26/16	02/09/16	477091	B
16-00015 5 DELTA010	DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS JANUARY	17,976.51	R	02/01/16	02/09/16	477092	B
			24,159.47					
6-01-23-220-100-224 16-00059 9 TWPOF010	INSURANCE - POS CLAIMS TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 1/29/2016	22,341.44	R	01/21/16	02/09/16	#658 1/29/2016	B
16-00059 11 TWPOF010	TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 2/15/2016	25,555.09	R	01/21/16	02/10/16	#658 2/15/2016	B
			47,896.53					
6-01-23-220-100-225 16-00059 10 TWPOF010	INSURANCE - HMO CLAIMS TWP.OF MIDD/QUALCARE	HEALTH CLAIMS HMO 1/29/2016	142.50	R	01/21/16	02/09/16	#657 1/29/2016	B

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6-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
16-00014 2 BENEC010	BENECARD SERVICES, INC.	PRESCRIPTION CLAIMS 1/1-1/15	118,755.86	R	01/26/16	02/09/16	RX #8107	B
16-00014 3 BENEC010	BENECARD SERVICES, INC.	PROVIDE PRESC. CLAIMS JANUARY	116,351.00	R	02/01/16	02/10/16	1/16-1/31/16	B
			235,106.86					
	Extd Total:		485,849.60					
	Department Total:		485,849.60					
6-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
16-00794 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 12, 2016	1,083.59	P	691 02/10/16	02/10/16	02/10/16 15205	
	Extd Total:		1,083.59					
	Department Total:		1,083.59					
	CAFR Total:		486,933.19					
6-01-25-240-100-101	POLICE - PATROL S/W							
16-00794 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 12, 2016	285,806.27	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-25-240-100-102	POLICE - SUPERIORS S/W							
16-00794 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 12, 2016	143,154.43	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-25-240-100-103	POLICE-OVERTIME							
16-00794 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 12, 2016	16,346.44	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
16-00794 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 12, 2016	1,316.25	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-25-240-100-106	POLICE-CROSS GUARD							
16-00794 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 12, 2016	33,519.61	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
16-00794 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 12, 2016	34,632.64	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
16-00794 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 12, 2016	4,245.49	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-25-240-100-120	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG							
16-00794 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 12, 2016	500.00	P	691 02/10/16	02/10/16	02/10/16 15205	

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6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
16-00119 1 WBMASON W.B.MASON		COPY PAPER POLICE RECORDS	494.24	R	01/20/16	02/08/16	I31663772	
16-00470 1 WBMASON W.B.MASON		TONER/INKS POLICE DEPT HP	890.90	R	01/28/16	02/10/16	I31869866	
16-00471 1 UPS 010 UPS		POLICE CAMPUS SHIP PICK UP	29.22	R	01/28/16	02/09/16	46	
16-00681 1 UPS 010 UPS		UPS CAMPUS SHIP POLICE/D JAMES	59.30	R	02/08/16	02/10/16	56	
			1,473.66					
6-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
16-00698 1 NJDIV030 NJ DIV OF MOTOR VEHICLES		POLIE VEHICLE REGISTRATON	135.00	R	02/08/16	02/11/16	PLATE #73FH	
6-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
16-00641 1 BALLY010 BALLY'S ATLANTIC CITY		HOTEL ACCOMMODATIONS	80.00	R	02/02/16	02/11/16	Z3NFM	
6-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
16-00160 1 BAYSH070 BAYSHORE TASK FORCE		2016 ANNUAL FEE	2,000.00	R	01/21/16	02/10/16	00008	
6-01-25-240-100-235	POLICE - NEW HIRES							
16-00402 1 MONMO130 MONMOUTH COUNTY POLICE ACAD.		90TH BASIC COURSE FOR POLICE	3,000.00	R	01/26/16	02/10/16	90TH BCPO	
16-00408 2 GARYGLAS GARY M. GLASS, MD, LLC		2016 PSYCHOLOGICAL EVALUATIONS	350.00	R	01/26/16	02/11/16	ZUBK	B
			3,350.00					
6-01-25-240-100-296	K-9 PATROL DOG PROG.							
16-00360 2 PETSMART PETSMART, INC.		K-9 SUPPLIES	57.97	R	01/26/16	02/10/16	02022016	B
16-00360 3 PETSMART PETSMART, INC.		K-9 SUPPLIES	211.93	R	01/26/16	02/10/16	180201282015	B
16-00360 4 PETSMART PETSMART, INC.		K-9 SUPPLIES	44.99	R	01/26/16	02/10/16	180201312016	B
			314.89					
	Extd Total:		526,874.68					
	Department Total:		526,874.68					
6-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
16-00794 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016			1,213.22	P	691 02/10/16	02/10/16 02/10/16	15205	
16-00794 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016			98.09	P	691 02/10/16	02/10/16 02/10/16	15205	
			1,311.31					

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6-01-25-252-100-201 16-00225 2 FOODT020	EMERG MGMT-MATERIALS & SUPPLIE FOODTOWN OF PORT MONMOUTH	FOOD & FOOD SUPPLIES	37.92	R	01/21/16	02/10/16	02551313643055	B
	Extd Total:		1,349.23					
	Department Total:		1,349.23					
6-01-25-265-100-102 16-00794 39 TOWNS020	FIRE - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016		450.01	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-25-265-100-104 16-00794 41 TOWNS020	FIRE - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016		123.08	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-25-265-100-105 16-00794 40 TOWNS020	FIRE - AIR UNIT SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016		272.31	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-25-265-100-295 16-00566 1 SLATE020	FIRE-DRILLS SLATERS DELI AND CATERING	BAYSHORE CHIEF MEETING-STN 8	710.00	R	02/02/16	02/10/16	2-14-2016	
6-01-25-265-100-333 16-00236 2 ATT MOBI	FIRE - FIELD COMMUNICATION UNIT AT&T MOBILITY	SERVICES FOR FIELDCOM JANUARY	71.99	R	01/22/16	02/08/16	JANUARY 2016	B
	Extd Total:		1,627.39					
6-01-25-265-101-101 16-00794 42 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016		1,423.10	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-25-265-101-104 16-00794 43 TOWNS020	UNIFORM FIRE SAFETY- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016		5,921.02	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-25-265-101-201 16-00117 1 ALLAM030	UNIFORM FIRE SAFETY-MATERIALS ALL AMERICAN PRINT & COPY	ENVELOPES REGULAR NO. 10	180.00	R	01/20/16	02/09/16	69377	
6-01-25-265-101-205 16-00511 1 COUNT060	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS MON. CTY. FIRE PREVENTION	2016 MEMBERSHIP RENEWAL	120.00	R	02/02/16	02/10/16	MEMBERSHIP 2016	
	Extd Total:		7,644.12					
	Department Total:		9,271.51					

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6-01-25-275-100-101 16-00794 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	PROSECUTOR-REGULAR SALARIES	2,484.21	P	691 02/10/16	02/10/16	02/10/16 15205	
	Extd Total:	2,484.21					
	Department Total:	2,484.21					
6-01-25-445-100-273 16-00397 1 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	FIRE-HYDRANT SERVICES	60,114.83	R	01/26/16	02/10/16	JANUARY 2016	
	Extd Total:	60,114.83					
	Department Total:	60,114.83					
	CAFR Total:	600,094.46					
6-01-26-290-100-101 16-00794 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	STREETS & ROADS - REGULAR S/W	70,397.85	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-26-290-100-103 16-00794 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	STREETS & ROADS P/T	1,559.25	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-26-290-100-104 16-00794 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	STREETS & ROADS - OVERTIME	1,112.08	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-26-290-100-105 16-00794 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	SNOW OVERTIME	70,857.96	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-26-290-100-217 16-00794 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	DPW-UNIFORMS	150.00	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-26-290-100-236 16-00192 2 SNAPON JOSEPH VANMATER H III T/A	DPW-YARD & GARAGE SUPPLIES MISC TOOLS FOR AUTOMOTIVE	999.99	R	01/21/16	02/09/16	01261635406	B
6-01-26-290-100-258 16-00371 2 MISSIONC MISSION COMMUNICATIONS, LLC	DPW-DRAINAGE	563.40	R	01/26/16	02/10/16	40033018	B
	Extd Total:	145,640.53					
6-01-26-290-101-208 16-00231 2 VALENTIN VALENTINO'S RESTAURANT &PIZZA	SNOW-MISCELLANEOUS EXPENSES FOOD FOR SNOW EMERGENCY	67.25	R	01/21/16	02/10/16	24981	B

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6-01-26-290-101-208	SNOW-MISCELLANEOUS EXPENSES	Continued						
16-00274 2 FOODT020	FOODTOWN OF PORT MONMOUTH	FOOD, ETC FOR SNOW EMPLOYEES	<u>81.18</u> 148.43	R	01/22/16	02/10/16	02551313643077	B
6-01-26-290-101-280	SNOW- MISC CONTRACTUAL							
16-00266 2 EASTC0AS	EAST COAST ENTERPRISE ELECTRIC	SNOW PLOWING ROADS	1,040.00	R	01/22/16	02/10/16	JANUARY 2016	B
16-00266 3 EASTC0AS	EAST COAST ENTERPRISE ELECTRIC	SNOW PLOWING ROADS	6,460.00	R	01/22/16	02/10/16	JANUARY 2016	B
16-00267 2 FLYNN010	FLYNN'S TREE SERVICE	SNOW PLOWING ROADS	7,500.00	R	01/22/16	02/10/16	JANUARY 2016	B
16-00268 2 FRANKSUT	FRANK SUTTON TRUCKING	SNOW PLOWING ROADS	25,000.00	R	01/22/16	02/10/16	JANUARY 2016	B
16-00269 2 VELBA010	VELBA CONTRACTING	SNOW PLOWING ROADS	10,000.00	R	01/22/16	02/10/16	JAN.23/24-2016	B
16-00718 2 EASTC0AS	EAST COAST ENTERPRISE ELECTRIC	OVERAGE ON P O # 16-00266	4,200.00	R	02/08/16	02/10/16	JANUARU 2016	B
16-00719 2 FRANKSUT	FRANK SUTTON TRUCKING	OVERAGE ON P O # 16-00268	119,262.50	R	02/08/16	02/10/16	JANUARY 2016	B
16-00720 2 FLYNN010	FLYNN'S TREE SERVICE	OVERAGE ON P O # 16-00267	10,515.00	R	02/08/16	02/10/16	JAN. 2016	B
16-00721 2 VELBA010	VELBA CONTRACTING	OVERAGE ON P O # 16-00269	<u>15,230.00</u> 199,207.50	R	02/08/16	02/10/16	JAN.23/24 2016	B
Extd Total:			199,355.93					
6-01-26-290-102-101	PARKS - S/W REG							
16-00794 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016		31,194.05	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-26-290-102-105	PARKS-SEASONAL							
16-00794 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016		618.75	P	691 02/10/16	02/10/16 02/10/16	15205	
Extd Total:			31,812.80					
6-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
16-00794 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016		16,159.85	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
16-00573 2 INSTI020	INSTITUTE FOR PROFESSIONAL DEV REGISTRATION FOR CLASS		297.00	R	02/02/16	02/09/16	JANUARY 29,2016	B
6-01-26-290-104-299	ADMINISTRATION & ENG -MEDICAL EXPENSES							
16-00317 2 PREVE020	PREVENTION SPECIALISTS INC. ANNUAL RANDOMIZATION & TESTING		3,500.00	R	01/26/16	02/09/16	23128	B
Extd Total:			19,956.85					
Department Total:			396,766.11					

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6-01-26-305-100-101 16-00794 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	RECYCLING-SALARIES & WAGES	5,147.10	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-26-305-100-102 16-00794 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	RECYLING- OVERTIME WAGES	115.38	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-26-305-100-104 16-00794 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	RECYCLING- P/T	2,939.68	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-26-305-100-112 16-00794 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	CLEAN COMMUNITIES F/T	2,210.39	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-26-305-100-113 16-00794 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	CLEAN COMMUNITIES- PT	1,869.94	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-26-305-100-208 16-00200 2 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS	RECYCLING-MISCELLANEOUS 2016 ANNUAL MEMBERSHIP FEE	95.00	R	01/21/16	02/09/16	1601519	B
6-01-26-305-100-800 16-00209 2 SUBURDIS SUBURBAN DISPOSAL INC.	RECYCLING-CURB PICK-UP CURBSIDE RECYCLING PICK UP	40,708.33	R	01/21/16	02/09/16	2733	B
16-00210 2 SUBURDIS SUBURBAN DISPOSAL INC.	RECYCLING PICK UP AT SCHOOLS	<u>3,150.00</u>	R	01/21/16	02/09/16	2743	B
		43,858.33					
6-01-26-305-100-810 16-00215 2 MONMO170 MONMOUTH CTY TREASURER	RECYCLING-TIPPING FEES/CONTAIN COUNTY LANDFILL USAGE	569.31	R	01/21/16	02/10/16	34499	B
16-00216 2 TREAS020 TREAS.STATE OF N.J.	RECYCLING COMPLIANCE MONITOR	<u>2,282.50</u>	R	01/21/16	02/10/16	160042220	B
		2,851.81					
	Extd Total:	59,087.63					
	Department Total:	59,087.63					
6-01-26-310-100-101 16-00794 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	DPW MAINT. OF PUBLIC PROPERTY REG S/W	16,853.27	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-26-310-100-102 16-00794 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	DPW MAINT OF PUBLIC PROPERTY O/T	21.09	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-26-310-100-104 16-00794 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	DPW MAINT OF PUBLIC PROPERTY PT	4,091.96	P	691 02/10/16	02/10/16	02/10/16 15205	

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6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
16-00352 2 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	544.00	R	01/26/16	02/09/16	R03976	B
16-00361 2 GEORG010	GEORGE B TREVETT PLUMBING &	MISC TOWNSHIP PLUMBING REPAIRS	1,195.00	R	01/26/16	02/10/16	10259	B
16-00361 3 GEORG010	GEORGE B TREVETT PLUMBING &	MISC TOWNSHIP PLUMBING REPAIRS	337.50	R	01/26/16	02/10/16	74445	B
16-00361 4 GEORG010	GEORGE B TREVETT PLUMBING &	MISC TOWNSHIP PLUMBING REPAIRS	967.50	R	01/26/16	02/10/16	10336	B
16-00420 2 CAVAN010	CAVANAUGH'S	ANNUAL SEASONAL PROTECTION	725.00	R	01/26/16	02/09/16	CROYDON HALL	B
16-00590 3 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	371.50	R	02/02/16	02/10/16	10262	B
16-00590 4 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	898.00	R	02/02/16	02/10/16	10263	B
16-00590 5 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	112.50	R	02/02/16	02/10/16	744.56	B
16-00590 6 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	75.00	R	02/02/16	02/10/16	74448	B
16-00727 2 GEORG010	GEORGE B TREVETT PLUMBING &	OVERAGE ON P O # 16-00361	207.50	R	02/08/16	02/10/16	10336A	B
			5,433.50					
6-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS							
16-00374 2 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	530.55	R	01/26/16	02/09/16	186190	B
16-00374 3 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	54.00	R	01/26/16	02/09/16	186191	B
16-00374 4 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	70.80	R	01/26/16	02/09/16	186192	B
16-00374 5 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	229.95	R	01/26/16	02/09/16	186193	B
16-00374 6 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	121.65	R	01/26/16	02/09/16	186194	B
16-00374 7 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	350.70	R	01/26/16	02/09/16	186195	B
16-00374 8 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	113.85	R	01/26/16	02/09/16	186196	B
16-00374 9 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	105.00	R	01/26/16	02/09/16	186197	B
16-00374 10 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	398.55	R	01/26/16	02/09/16	186199	B
16-00374 11 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	76.95	R	01/26/16	02/09/16	186200	B
16-00374 12 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	110.85	R	01/26/16	02/09/16	186551	B
16-00374 13 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	112.20	R	01/26/16	02/09/16	186561	B
16-00374 14 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	303.00	R	01/26/16	02/09/16	186602	B
16-00374 15 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	80.40	R	01/26/16	02/09/16	186603	B
			2,658.45					
6-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
16-00381 2 OTISE010	OTIS ELEVATOR CO.	ANNUAL SERVICE CONTRACT ON	3,301.20	R	01/26/16	02/09/16	NPU05181116	B
	Extd Total:		32,359.47					
	Department Total:		32,359.47					
6-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
16-00794 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 12, 2016	19,491.01	P	691 02/10/16	02/10/16 02/10/16	15205	

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6-01-26-315-100-102 16-00794 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	DPW VEHICLE MAINTENANCE OT	1,308.38	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-26-315-100-104 16-00794 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	DPW VEHICLE MAINTENANCE PT	2,037.24	P	691 02/10/16	02/10/16	02/10/16 15205	
	Extd Total:	22,836.63					
	Department Total:	22,836.63					
	CAFR Total:	511,049.84					
6-01-27-330-100-101 16-00794 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	HEALTH-REGULAR S/W	5,706.41	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-27-330-100-102 16-00794 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	HEALTH-Public Assitance S/W	1,958.28	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-27-330-100-103 16-00794 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	HEALTH-OVERTIME	161.72	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-27-330-100-104 16-00794 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	HEALTH - PUBLIC ASSISTANCE PT S/W	602.04	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-27-330-100-105 16-00794 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	HEALTH DEPT-S/W PART TIME	245.00	P	691 02/10/16	02/10/16	02/10/16 15205	
6-01-27-330-100-232 16-00097 2 GARDE020 GARDEN STATE FIRE & SECURITY 2016 SECURITY MONITORING	HEALTH-EQUIPMENT MAINTENANCE	110.85	R	01/15/16	02/09/16	186201	B
16-00098 2 DSWAT010 DS WATERS OF AMERICA 2016 MONTHLY WATER COOLER		8.85	R	01/15/16	02/10/16	020116 12842665	B
		119.70					
	Extd Total:	8,793.15					
6-01-27-330-101-101 16-00794 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	ALLIANCE (CROSSROADS) - SALARY	3,102.62	P	691 02/10/16	02/10/16	02/10/16 15205	

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6-01-27-330-101-220 16-00483 2 ANGELA P ANGELA PEPE-LAGE	CROSSROADS - PROFESSIONAL FEES Clinical Supervisor Hours	195.00	R	02/02/16	02/11/16	JANUARY 2016	B
	Extd Total:	3,297.62					
	Department Total:	12,090.77					
6-01-27-340-100-624 16-00093 3 MIDDLETOWN ANIMAL HOSPITAL	DOG-CONTROL-OTHER EXPENSES 2016 VETERINARY SVCS.MIDDLETOWN	382.50	R	01/15/16	02/10/16	479772	B
	Extd Total:	382.50					
	Department Total:	382.50					
	CAFR Total:	12,473.27					
6-01-28-370-100-105 16-00794 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	RECREATION S/W	6,889.92	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-28-370-100-106 16-00794 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	RECREATION PT S/W	313.54	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-28-370-100-107 16-00794 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	SENIOR S/W	2,984.80	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-28-370-100-108 16-00794 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	SENIOR PT S/W	2,542.03	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-28-370-100-122 16-00794 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	RECREATION BEACH (FORMERLY LEADERS)	17.64	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-28-370-100-125 16-00794 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	ART CENTER - REGULAR	2,272.06	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-28-370-100-201 16-00021 1 NJRPA010 NJRPA	RECREATION-MATERIAL & SUPPLIES PRE-CONFERENCE REGISTRATION	1,278.00	R	01/26/16	02/11/16	02/04/2016	

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6-01-28-370-100-285	ART CENTER - OTHER EXPENSE						
16-00099 1 AMERICAS	AMERICAN SOCIETY OF COMPOSERS ASCAP 2016 License Fees	669.00	R	01/15/16	02/11/16	100004335679	
	Extd Total:	16,966.99					
	Department Total:	16,966.99					
	CAFR Total:	16,966.99					
6-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
16-00794 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	50,855.36	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-29-390-100-104	LIBRARY - PT S/W						
16-00794 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	8,349.82	P	691 02/10/16	02/10/16 02/10/16	15205	
6-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE						
16-00127 2 SPECTRO	SPECTROTTEL, INC. Telephone Service JANUARY	675.51	R	01/21/16	02/10/16	7465152	B
16-00127 3 SPECTRO	SPECTROTTEL, INC. Telephone Service FEBRUARY	674.85	R	01/21/16	02/10/16	7501255	B
		1,350.36					
6-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY						
16-00128 2 JCPL 010	JCP & L Electricity	6,668.41	R	01/21/16	02/10/16	12/10-1/12/2016	B
6-01-29-390-100-272	LIBRARY UTILITIES-WATER						
16-00130 2 AMERI230	AMERICAN WATER SHARED SERVICES Water Service JANUARY	290.91	R	01/21/16	02/10/16	12/2-1/22/2016	B
6-01-29-390-100-280	LIBRARY SERVICE CONTRACTS						
16-00137 2 DELAGE	TFS LEASING PROGRAM OF DELAGE Copiers - Lease/Maintenance	388.50	R	01/21/16	02/10/16	48471404	B
16-00137 3 DELAGE	TFS LEASING PROGRAM OF DELAGE Copiers - Lease/Maintenance	388.50	R	01/21/16	02/10/16	48840370	B
		777.00					
6-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS						
16-00133 2 VERIZ010	VERIZON Internet Access JANUARY	1,217.46	R	01/21/16	02/10/16	201v03-8482	B
16-00133 3 VERIZ010	VERIZON Internet Access FEBRUARY	1,217.46	R	01/21/16	02/10/16	201v03-8482	B
		2,434.92					
	Extd Total:	70,726.78					
	Department Total:	70,726.78					
	CAFR Total:	70,726.78					

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6-01-30-410-205-291	RAILROAD PARKING LOT LEASE						
16-00482 2 NJTRA020 NJ TRANSIT	Parking Lot Operating Fee	29,025.00	R	02/02/16	02/05/16	D191931	B
	Extd Total:	29,025.00					
	Department Total:	29,025.00					
	CAFR Total:	29,025.00					
6-01-31-435-200-271	STREET LIGHTS-ELECTRICITY						
16-00398 3 JCPL 010 JCP & L	MONTHLY STREET LIGHTS JANUARY	50,621.14	R	01/26/16	02/08/16	JANUARY 2016	B
	Extd Total:	50,621.14					
	Department Total:	50,621.14					
6-01-31-440-200-270	PBG-TELEPHONE						
16-00178 5 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	149.47	R	01/21/16	02/10/16	JANUARY	B
16-00178 6 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	124.85	R	01/21/16	02/10/16	JANUARY	B
16-00178 7 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	121.52	R	01/21/16	02/10/16	JANUARY	B
16-00235 2 BROADVIE BROADVIEW NETWORKS, INC.	Broadview Blanket JANUARY	892.49	R	01/22/16	02/08/16		B
16-00235 3 BROADVIE BROADVIEW NETWORKS, INC.	Broadview Blanket FEBRUARY	892.49	R	01/22/16	02/10/16	16486609	B
16-00237 2 AVAYA010 AVAYA INC. DEUTSCHE BANK	AVAYA MAINT JANUARY	2,194.80	R	01/22/16	02/08/16	2733593123	B
16-00237 3 AVAYA010 AVAYA INC. DEUTSCHE BANK	AVAYA MAINT FEBRUARY	2,194.80	R	01/22/16	02/08/16	2733611623	B
16-00238 2 COMCAST COMCAST	CROSS ROADS JANUARY	104.85	R	01/22/16	02/08/16	849905235032520	B
16-00239 2 COMCASTB COMCAST BUSINESS	comcast business ethernet JAN.	870.85	R	01/22/16	02/08/16	40574733	B
16-00240 2 GRANITE GRANITE TELECOMMUNICATIONS, LL	Granite	6,108.41	R	01/22/16	02/10/16	0239033	B
16-00241 2 MCICOMM MCI COMMUNICATIONS SERVICES	MCI Monthly Charges JANUARY	32.29	R	01/22/16	02/09/16	JANUARY 2016	B
16-00242 2 TRANSBEA TRANSBEAM INC.	Transbeam Monthly Service FEB.	2,682.23	R	01/22/16	02/09/16	160314446	B
16-00385 3 VERIZ010 VERIZON	MONTHLY PHONE CHGS - DPW JAN.	4,823.17	R	01/26/16	02/08/16	JANUARY 2016	B
16-00395 3 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES DPW JAN.	548.77	R	01/26/16	02/08/16	JANUARY 2016	B
16-00395 4 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES DPW JAN.	692.71	R	01/26/16	02/08/16	JANUARY 2016	B
16-00395 7 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES DPW FEB	1,257.43	R	01/26/16	02/10/16	FEBRUARY	B
		23,691.13					
6-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
16-00178 3 COMCAST COMCAST	POLICE MDT INTERFACE FEBRUARY	129.85	R	01/21/16	02/08/16	FEBRUARY 2016	B
16-00178 4 COMCAST COMCAST	POLICE MDT INTERFACE FEBRUARY	84.90	R	01/21/16	02/08/16	FEBRUARY 2016	B
16-00178 8 COMCAST COMCAST	POLICE MDT INTERFACE	127.85	R	01/21/16	02/10/16	JANUARY 2016	B
16-00178 9 COMCAST COMCAST	POLICE MDT INTERFACE	82.90	R	02/10/16	02/10/16	JANUARY 2016	B
16-00340 2 VERIZ010 VERIZON	911 Equipment Contract JANUARY	26.20	R	01/26/16	02/08/16	1/16-2/15/2016	B
16-00385 4 VERIZ010 VERIZON	MONTHLY PHONE CHGS-POLICE JAN.	1,298.23	R	01/26/16	02/08/16	JANUARY 2016	B

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6-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP	Continued						
16-00385 5 VERIZ010 VERIZON		MONTHLY PHONE CHGS-POLICE JAN.	1,718.44	R	01/26/16	02/08/16	JANUARY 2016	B
16-00395 5 VERIZ030 VERIZON CABS		CABS MONTHLY SVCS. POLICE JAN.	1,353.79	R	01/26/16	02/08/16	JANUARY 2016	B
16-00395 6 VERIZ030 VERIZON CABS		CABS MONTHLY SVCS. POLICE JAN.	1,905.14	R	01/26/16	02/08/16	JANUARY 2016	B
16-00395 8 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES POLICE	3,300.82	R	02/01/16	02/10/16	FEBRUARY	B
			10,028.12					
6-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
16-00243 2 VERIZ070 VERIZON WIRELESS		Verizon Wireless JANUARY	1,140.46	R	01/22/16	02/09/16	9759061738	B
16-00243 3 VERIZ070 VERIZON WIRELESS		Verizon Wireless JANUARY	5,395.70	R	01/22/16	02/10/16	9759714499	B
			6,536.16					
	Extd Total:		40,255.41					
	Department Total:		40,255.41					
6-01-31-446-200-272	PBG-NATURAL GAS							
16-00222 2 NJNAT040 NEW JERSEY NATURAL GAS CO.		CNG FOR GARBAGE TRUCKS JAN.	586.13	R	01/21/16	02/10/16	NGV076	B
	Extd Total:		586.13					
	Department Total:		586.13					
6-01-31-447-100-275	PBG-HEATING OIL							
16-00233 2 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR LINCROFT ANNEX	221.92	R	01/22/16	02/09/16	21430	B
16-00233 3 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR LINCROFT ANNEX	248.19	R	01/22/16	02/09/16	21827	B
			470.11					
	Extd Total:		470.11					
	Department Total:		470.11					
6-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
16-00252 2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.		DIESEL FUEL DELIVERIES	2,824.07	R	01/22/16	02/09/16	223156	B
16-00252 3 RACHMICH RACHLES/MICHELE'S OIL CO., INC.		DIESEL FUEL DELIVERIES	5,367.00	R	01/22/16	02/09/16	222873	B
16-00326 2 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	10,400.29	R	01/26/16	02/10/16	496346	B
			18,591.36					
6-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
16-00424 2 ALLIED08 ALLIED OIL, LLC		FUEL FOR AIR UNIT - BLANKET PO	102.07	R	01/26/16	02/05/16	1052592	B
16-00424 3 ALLIED08 ALLIED OIL, LLC		FUEL FOR AIR UNIT - BLANKET PO	40.88	R	01/26/16	02/05/16	1049156	B

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6-01-31-460-200-278 16-00424 4 ALLIED08 ALLIED OIL, LLC	UTILITIES-DIESEL FUEL-FIRE AIR ALLIED OIL, LLC	Continued FUEL FOR AIR UNIT - BLANKET PO	270.94 413.89	R	01/26/16	02/10/16		1032464	B
	Extd Total:		19,005.25						
	Department Total:		19,005.25						
	CAFR Total:		110,938.04						
6-01-36-472-200-284 16-00794 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	STATUTORY-SOCIAL SECURITY		49,021.86	P	691 02/10/16	02/10/16	02/10/16	15205	
	Extd Total:		49,021.86						
	Department Total:		49,021.86						
	CAFR Total:		49,021.86						
6-01-43-490-100-101 16-00794 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	COURT-SALARIES/WAGES		11,724.27	P	691 02/10/16	02/10/16	02/10/16	15205	
6-01-43-490-100-102 16-00794 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	COURT-OVERTIME		2,661.88	P	691 02/10/16	02/10/16	02/10/16	15205	
6-01-43-490-100-201 16-00119 2 WBMASON W.B.MASON	COURT-MATERIALS & SUPPLIES	COPY PAPER COURT	140.46	R	01/20/16	02/08/16		I31664055	
	Extd Total:		14,526.61						
	Department Total:		14,526.61						
	CAFR Total:		14,526.61						
6-01-55-900-000-001 14-03866 11 MITCHELL MITCHELL HUMPHREY SOFTWARE	ACCOUNTS PAYABLE	PROPRIETARY SOFTWARE UPGRADE	1,200.00	R	07/01/14	02/10/16		3862	
15-04822 2 SHADO010 SHADOW LAKE VILLAGE		2014 CONDO SNOW REIMBURSEMENT	3,614.99	R	01/01/16	02/08/16		8840	B
15-04823 2 SHADO010 SHADOW LAKE VILLAGE		2014 CONDO SNOW REIMBURSEMENT	7,229.98	R	01/01/16	02/08/16		8887	B
15-04824 2 SHADO010 SHADOW LAKE VILLAGE		2014 CONDO SNOW REIMBURSEMENT	3,614.99	R	01/01/16	02/08/16		8907	B
15-04826 1 SHADO010 SHADOW LAKE VILLAGE		2014 CONDO SNOW REIMBURSEMENT	3,614.99	R	12/09/15	02/08/16		8913	
15-04827 2 SHADO010 SHADOW LAKE VILLAGE		2014 CONDO SNOW REIMBURSEMENT	3,614.99	R	01/01/16	02/08/16		8940	B

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6-01-55-900-000-001	ACCOUNTS PAYABLE	Continued						
15-04828 2 SHAD0010	SHADOW LAKE VILLAGE	2014 CONDO SNOW REIMBURSEMENT	3,614.99	R	01/01/16	02/08/16	8943	B
			26,504.93					
	Extd Total:		26,504.93					
	Department Total:		26,504.93					
6-01-55-901-000-001	SCHOOL TAXES PAYABLE							
16-00785 1 BOARD010	BOARD OF EDUCATION	FEBRUARY 2016 TAX PAYMENT	16,421,500.00	P	688 02/10/16	02/10/16	02/10/16 FEBRUARY 2016	
6-01-55-901-000-002	COUNTY TAXES PAYABLE							
16-00786 1 COUNT080	TREASURER,CTY. OF MONMOUTH	COUNTY TAXES FEBRUARY 2016	7,092,024.71	P	689 02/10/16	02/10/16	02/10/16 FEBRUARY 2016	
16-00786 2 COUNT080	TREASURER,CTY. OF MONMOUTH	COUNTY ADDED/OMITTED FEB.2016	102,434.73	P	689 02/10/16	02/10/16	02/10/16 FEBRUARY 2016	
			7,194,459.44					
6-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL							
16-00787 1 COUNT080	TREASURER,CTY. OF MONMOUTH	COUNTY O/S TAXES FEBRUARY 2016	390,883.81	P	690 02/10/16	02/10/16	02/10/16 FEBRUARY 2016	
16-00787 2 COUNT080	TREASURER,CTY. OF MONMOUTH	COUNTY O/S ADDED/OMITTED FEB.	5,890.48	P	690 02/10/16	02/10/16	02/10/16 FEBRUARY 2016	
			396,774.29					
	Extd Total:		24,012,733.73					
	Department Total:		24,012,733.73					
6-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
16-00771 1 CART0015	CARTON PROPERTIES,INC	2012 STATE TAX APPEAL	18,968.13	R	02/09/16	02/09/16	2012 TAX APPEAL	
16-00771 2 CART0015	CARTON PROPERTIES,INC	2013 STATE TAX APPEAL	23,224.86	R	02/09/16	02/09/16	2013 TAX APPEAL	
16-00771 3 CART0015	CARTON PROPERTIES,INC	2014 STATE TAX APPEAL	25,096.67	R	02/09/16	02/09/16	2014 TAX APPEAL	
16-00773 1 LINC065	LINCROFT ENTERPRISES,LLC	BLK. 1098 LOT 107	4,280.00	R	02/09/16	02/09/16	2013 TAX APPEAL	
16-00773 2 LINC065	LINCROFT ENTERPRISES,LLC	BLK. 1098 LOT 107	4,378.00	R	02/09/16	02/09/16	2014 TAX APPEAL	
16-00773 3 LINC065	LINCROFT ENTERPRISES,LLC	BLK. 1098 LOT 107	4,272.00	R	02/09/16	02/09/16	2015 TAX APPEAL	
16-00774 1 MICHA905	MICHAEL & EMILY KUSKIN	BLK. 1043 LOT 46	1,114.94	R	02/09/16	02/09/16	2013 TAX APPEAL	
			81,334.60					

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6-01-55-903-000-008	REFUND OF PRIOR YEAR MISC REVENUES							
16-00584 2 TOWNS060 TWP.OF MIDDLETOWN-MUN.COURT		REIMBURSEMENT OF RESTITUTION	250.00	R	02/02/16	02/09/16	S-2014-001032	B
	Extd Total:		81,584.60					
	Department Total:		81,584.60					
	CAFR Total:		24,120,823.26					
	Fund Total: CURRENT FUND		26,183,368.74					
6-15-26-305-000-280	SWD CONTRACTUAL SERVICES							
16-00211 2 MARPA010 MARPAL CO.		CURBSIDE PICK UP OF TRASH	113,959.25	R	01/21/16	02/10/16	873-000636032	B
16-00212 2 MARPA010 MARPAL CO.		TRASH PICK UP AT SCHOOLS	4,977.00	R	01/21/16	02/10/16	873-000634021	B
			118,936.25					
6-15-26-305-000-290	SWD DISPOSAL FEES							
16-00213 2 MARPA020 MARPAL CO.		TIPPING FEES	53,915.89	R	01/21/16	02/10/16	873-000640112	B
16-00213 3 MARPA020 MARPAL CO.		TIPPING FEES	2,696.21	R	01/21/16	02/10/16	873-000634019	B
			56,612.10					
	Extd Total:		175,548.35					
	Department Total:		175,548.35					
	CAFR Total:		175,548.35					
	Fund Total:		175,548.35					
	Year Total:		26,358,917.09					
Fund:	GENERAL CAPITAL							
Extd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT							
C-04-55-911-031-001	ORD 11-3031 VARIOUS ROAD IMPROVEMENTS							
15-04972 1 PRECI010 PRECISE CONSTRUCTION		Repl. Drnage Inlets - 3 Loc.	16,690.00	R	12/23/15	02/05/16	P1554	
C-04-55-911-031-200	ORD 11-3031 40A:2-20 DESIGN/CONST ROADS							
15-04555 1 TMS 010 T & M ASSOCIATES		Unity Ct Insp & Contract Admin	4,360.00	R	11/20/15	02/09/16	HN291861	
15-04555 2 TMS 010 T & M ASSOCIATES		Unity Ct Insp & Contract Admin	12.05	R	11/20/15	02/09/16	HN291861	
			4,372.05					
	Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT		21,062.05					

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Extd:	2011 ORD11-3045	VARIOUS CAPITAL IMPROVE						
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20	DESIGN/CONST						
15-03115 4 TMAS 010 T & M ASSOCIATES		Ideal Beach Imp. Design	19,505.45	R	07/29/15	02/09/16	HN291857	
15-03115 5 TMAS 010 T & M ASSOCIATES		Ideal Beach Imp. Design	39.45	R	07/29/15	02/09/16	HN291857	
			19,544.90					
	Extd Total:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	19,544.90					
	Department Total:		40,606.95					
Extd:	2013 ORD 13-3087	FIELD IMPROVEMENTS						
C-04-55-913-087-001	2013 ORD 13-3087	FIELD IMPROVEMENTS						
15-04969 2 PICKW010 PICKWICK WELL DRILLING		FURNISH LABOR & MATERIALS FOR	3,119.63	R	12/23/15	02/10/16	123015PF	
	Extd Total:	2013 ORD 13-3087 FIELD IMPROVEMENTS	3,119.63					
	Department Total:		3,119.63					
Extd:	2014 ORD 14-3111	VARIOUS CAPITAL IMPROV						
C-04-55-914-111-001	2014 ORD 14-3111	BLDG UPGRADES & EQUIP						
15-01109 2 MIXALIA MIXALIA ENTERPRISES, LLC		PROVIDE LOBBY IMPROVEMENTS AT	54,330.00	R	02/27/15	02/10/16	APPL. #2	
15-01109 3 MIXALIA MIXALIA ENTERPRISES, LLC		CHANGE ORDER #1	3,978.00	R	02/09/16	02/10/16	APPL.#3	
15-01109 4 MIXALIA MIXALIA ENTERPRISES, LLC		CHANGE ORDER #2	2,569.92	R	02/09/16	02/10/16	APPL.#3 FINAL	
			60,877.92					
C-04-55-914-111-200	2014 ORD 14-3111 40a:2-20							
15-05008 1 SODON010 SODON ELECTRIC		KOHLER GENERATOR NATURAL GAS	14,880.00	R	12/28/15	02/11/16	23525	
	Extd Total:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	75,757.92					
	Department Total:		75,757.92					
Extd:	2015 ORD 15-3141							
C-04-55-915-141-004	2015 ORD 15-3141	SPELLMAN SOFTWARE						
15-02984 2 SHI INTE SHI INTERNATIONAL CORP.		SPELLMAN TECHNOLOGIES COMPUTER	226,077.00	R	07/13/15	02/09/16	B03848601	B
C-04-55-915-141-005	2015 ORD 15-3141	ROAD DESIGN \$ CONSTRUCT						
15-03118 5 TMAS 010 T & M ASSOCIATES		Kings Hwy & Misc Design & Insp	6,042.50	R	07/29/15	02/09/16	HN291856	

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C-04-55-915-141-005	2015 ORD 15-3141	ROAD DESIGN \$ CONSTRUCT Continued						
15-03118 6 TMAS 010 T & M ASSOCIATES		Kings Hwy & Misc Design & Insp	25.30	R	07/29/15	02/09/16	HN291856	
15-03120 3 TMAS 010 T & M ASSOCIATES		Misc. Drainage Design & Insp.	28,123.85	R	07/29/15	02/09/16	HN291859	
15-03120 4 TMAS 010 T & M ASSOCIATES		Misc. Drainage Design & Insp.	15.95	R	07/29/15	02/09/16	HN291859	
			34,207.60					
C-04-55-915-141-007	2015 ORD 15-3141	CROYDON HALL FIELD						
15-03116 4 TMAS 010 T & M ASSOCIATES		Croydon Hall Syn. Turf Design	75,167.95	R	07/29/15	02/09/16	HN291858	
15-03116 5 TMAS 010 T & M ASSOCIATES		Croydon Hall Syn. Turf Design	437.72	R	07/29/15	02/09/16	HN291858	
			75,605.67					
	Extd Total: 2015 ORD 15-3141		335,890.27					
	Department Total:		335,890.27					
	CAFR Total:		455,374.77					
	Fund Total: GENERAL CAPITAL		455,374.77					
	Year Total:		455,374.77					
Fund:	GRANT FUND							
G-02-40-700-445-011	2011 CHAP 159-RECYCLING TONNAGE GRANT							
15-04445 1 WASTEQUI WASTEQUIP MANUFACTURING CO.,		SELF-CONTAINED PRECISION	21,331.75	R	11/07/15	02/05/16	3137146	
15-04445 2 WASTEQUI WASTEQUIP MANUFACTURING CO.,		2-STATIONARY COMPACTORS MODEL#	3,554.06	R	11/07/15	02/05/16	3137146	
16-00716 3 RED BANK POSTMASTER		POSTAGE FOR MAILING POSTCARDS	2,933.68	R	02/08/16	02/10/16	POSTCARDS	B
			27,819.49					
	Extd Total:		27,819.49					
G-02-40-700-475-012	2012 CHAPTER 159 RECYCLING TONNAGE GRANT							
15-04445 3 WASTEQUI WASTEQUIP MANUFACTURING CO.,			23,923.44	R	11/07/15	02/05/16	3137146	
16-00716 4 RED BANK POSTMASTER		POSTAGE FOR MAILING POSTCARDS	2,066.32	R	02/08/16	02/10/16	POSTCARDS	B
			25,989.76					
	Extd Total:		25,989.76					
G-02-40-700-521-015	2015 CHAPTER 159-HOPE FOR CHILDREN FND							
16-00484 3 MARCEL MARCEL L DELCORPO		TX Services @ \$26 per hour JAN	533.00	R	02/02/16	02/10/16	JANUARY 2016	B
16-00485 3 ANTHONYT ANTHONY TRIMBLE		TX services @ \$26 per hour	988.00	R	02/02/16	02/11/16	JANUARY 2016	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
G-02-40-700-521-015	2015 CHAPTER 159-HOPE FOR CHILDREN FND	Continued						
16-00485 4 ANTHONYT ANTHONY TRIMBLE		TX services @ \$26 per hour	78.00	R	02/02/16	02/11/16	FEBRUARY 2016	B
			1,599.00					
	Extd Total:		1,599.00					
G-02-40-700-523-015	2015 CHAPTER 159-ALLIANCE DEDR GRANT							
15-04866 3 NICKI R NICKI R. FRANCIS		Project PLUS consultant serv	800.00	R	01/27/16	02/11/16	DECEMBER 2015	B
16-00138 1 BEACO010 BEACON AWARDS & SIGNS		Split Ring Handle Pom Poms	1,070.00	R	01/21/16	02/09/16	1110	
16-00138 2 BEACO010 BEACON AWARDS & SIGNS		Pom Poms imprint set up	75.00	R	01/21/16	02/09/16	1110	
16-00138 3 BEACO010 BEACON AWARDS & SIGNS		Ultra Club Black Jacket	130.00	R	01/21/16	02/09/16	1106	
16-00138 4 BEACO010 BEACON AWARDS & SIGNS		Full Zip Hoodies	192.00	R	01/21/16	02/09/16	1106	
16-00138 5 BEACO010 BEACON AWARDS & SIGNS		Hoodies Size upcharge 2x1	8.00	R	01/21/16	02/09/16	1106	
16-00138 6 BEACO010 BEACON AWARDS & SIGNS		Hoodies Size upcharge 3x1	5.00	R	01/21/16	02/09/16	1106	
16-00138 7 BEACO010 BEACON AWARDS & SIGNS		Hoodies extra imprint titles	6.00	R	01/21/16	02/09/16	1106	
16-00145 2 FOODT020 FOODTOWN OF PORT MONMOUTH		Project PLUS Weekly Supplies	127.17	R	01/21/16	02/09/16	02550404754737	B
16-00145 3 FOODT020 FOODTOWN OF PORT MONMOUTH		Project PLUS Weekly Supplies	44.26	R	01/21/16	02/10/16	02550505619166	B
16-00484 4 MARCEL MARCEL L DELCORPO		Assess/Ref svcs.\$28 per hr JAN	504.00	R	02/02/16	02/10/16	JANUARY 2016	B
16-00485 5 ANTHONYT ANTHONY TRIMBLE		Asses/Ref services @\$28 per hr	336.00	R	02/02/16	02/11/16	JANUARY 2016	B
16-00485 6 ANTHONYT ANTHONY TRIMBLE		Asses/Ref services @\$28 per hr	28.00	R	02/02/16	02/11/16	FEBRUARY 2016	B
16-00615 1 BEACO010 BEACON AWARDS & SIGNS		Project PLUS t-shirts imprint	1,300.00	R	02/02/16	02/10/16	0208-PROJECT	
16-00615 2 BEACO010 BEACON AWARDS & SIGNS		up charge for 2x t-shirts	12.00	R	02/02/16	02/10/16	0208-PROJECT	
			4,637.43					
	Extd Total:		4,637.43					
	Department Total:		60,045.68					
	CAFR Total:		60,045.68					
	Fund Total: GRANT FUND		60,045.68					
	Year Total:		60,045.68					

Department: PAYROLL TRUST ACCOUNTS
Extd: AFLAC

P-16-56-803-010-000	AFLAC							
16-00838 1 AFLA010 AFLAC/FLEX ONE		PAYROLL 2/12/16	194.40	P	5529	02/11/16	02/11/16	02/11/16
16-00845 1 AFLA010 AFLAC/FLEX ONE		PAYROLL 2/12/16	2,782.85	P	5535	02/11/16	02/11/16	02/11/16

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P-16-56-803-010-000	AFLAC	Continued							
16-00846	1 COLOLIFE COLONIAL LIFE	PAYROLL 2/12/16	467.86	P	5536	02/11/16	02/11/16	02/11/16	
			3,445.11						
	Extd Total: AFLAC		3,445.11						
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
16-00839	1 BREND030 BRENDA ALVAREZ	REIMBURS ALFAC 1/1/16-12/31/16	50.00	P	5530	02/11/16	02/11/16	02/11/16	
	Extd Total: AFLAC REIMBURSE		50.00						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
16-00840	1 LINCPAYR LINCOLN FINANCIAL GROUP	PAYROLL 2/12/16	13,603.15	P	5531	02/11/16	02/11/16	02/11/16	
16-00842	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	PAYROLL 2/12/16	285.00	P	5532	02/11/16	02/11/16	02/11/16	
			13,888.15						
	Extd Total: DEFERRED COMP		13,888.15						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
16-00844	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 2/12/16	39,979.16	P	5534	02/11/16	02/11/16	02/11/16	
	Extd Total: HEALTH BENEFITS		39,979.16						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
16-00843	1 PRUDENT PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,943.59	P	5533	02/11/16	02/11/16	02/11/16	
	Extd Total: PRUDENTIAL - DCRP		1,943.59						
	Department Total: PAYROLL TRUST ACCOUNTS		59,306.01						
	CAFR Total:		59,306.01						
	Fund Total:		59,306.01						
	Year Total:		59,306.01						

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Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR									
T-03-56-802-000-000 ALLIANCE FOR ALC/DRUG ABUSE PR									
16-00028	2 FOODT020	FOODTOWN OF PORT MONMOUTH MEETING SUPPLIES 2016	58.58	R	01/15/16	02/09/16		02550303261786	B
Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR			58.58						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE									
16-00794	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	42,750.00	P	691 02/10/16	02/10/16	02/10/16	15205	
16-00794	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	1,110.00	P	691 02/10/16	02/10/16	02/10/16	15205	
			43,860.00						
Extd Total: POLICE-OFF DUTY SALARIES-FEE			43,860.00						
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER									
16-00794	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	643.82	P	691 02/10/16	02/10/16	02/10/16	15205	
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			643.82						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
15-00472	1 COSTC010	COSTCO WHOLESALE TKCC - JFT Supplies	165.00	R	01/26/15	02/09/16		111840564810A	
15-03867	2 VICTO010	VICTOR AMATO Karate Class Fall 2015	90.00	R	09/21/15	02/09/16		108	B
15-04759	2 KAPLAN	KAPLAN EARLY LEARNING COMPANY T.K.C.C. Classroom Needs	255.24	R	12/09/15	02/11/16		4013793	B
15-04761	2 SANDS010	S AND S WORLDWIDE T.K.C.C. Craft/Misc. Items	200.59	R	12/09/15	02/11/16		8892575	B
15-04761	3 SANDS010	S AND S WORLDWIDE T.K.C.C. Craft/Misc. Items	64.79	R	12/09/15	02/11/16		8893502	B
15-04763	2 GOPHER	GOPHER TKCC -Phys Ed/Playground	274.43	R	12/09/15	02/09/16		3735998	B
16-00110	2 FRANCO30	FRANCES VERANGE Exercise classes Winter 2016	576.00	R	01/15/16	02/11/16		#100	B
16-00214	1 BROTHERS	BROTHERS MANAGEMENT ASSOCIATES Juggler for santa ferry ride	975.00	R	01/21/16	02/11/16		DECEMBER 5,2015	
16-00794	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	221.26	P	691 02/10/16	02/10/16	02/10/16	15205	

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T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued						
16-00794 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016			2,203.07	P	691 02/10/16	02/10/16	02/10/16 15205	
			5,025.38					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
16-00794 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016			553.32	P	691 02/10/16	02/10/16	02/10/16 15205	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
15-03758 3 ORIEN010 ORIENTAL TRADING CO., INC.	Items for Colonial Gift Shop		79.90	R	09/15/15	02/10/16	673966863-02	B
15-03758 4 ORIEN010 ORIENTAL TRADING CO., INC.	Items for Colonial Gift Shop		79.44	R	09/15/15	02/10/16	674683809-01	B
15-04195 2 CAMPMOR CAMPMOR INC	Supplies for Poricy Gift Shop		478.97	R	10/14/15	02/10/16	0198309000	B
15-04641 3 TASSOT TASSOT APIARIES	Poricy Park Gift Shop Supplies		213.90	R	11/25/15	02/11/16	V10241	B
15-04794 2 RHODE010 RHODE ISLAND NOVELTY	Poricy Park Gift Shop Supplies		494.44	R	12/09/15	02/10/16	3490387	B
15-04796 2 CAMPMOR CAMPMOR INC	Poricy Park Gift Shop Supplies		26.95	R	12/09/15	02/10/16	0198309019	B
15-04796 3 CAMPMOR CAMPMOR INC	Poricy Park Gift Shop Supplies		80.86	R	12/09/15	02/10/16	0198309028	B
15-04796 4 CAMPMOR CAMPMOR INC	Poricy Park Gift Shop Supplies		42.75	R	12/09/15	02/10/16	0198309037	B
16-00109 2 HISTOR HISTORICAL FOLK TOYS, LLC.	Poricy park gift shop supplies		554.85	R	01/15/16	02/11/16	25659	B
16-00655 1 VALERIET VALERIE TARANTO	Poricy Park - Animal Care		288.75	R	02/02/16	02/11/16	1501	
16-00656 2 VALERIET VALERIE TARANTO	Poricy Park-Animal Care 2016		66.00	R	02/02/16	02/11/16	1601	B
16-00794 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016			2,265.49	P	691 02/10/16	02/10/16	02/10/16 15205	
			4,672.30					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			10,251.00					
Extd: SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
16-00788 2 PETER AL PETER ALVAREZ	INTEREST		28.22	R	02/10/16	02/10/16	APPL.#2011-204	
16-00789 2 SPATI010 SPATIAL DESIGN, INC.	INTEREST		317.55	R	02/10/16	02/10/16	FINAL CHECK	
16-00796 2 ANDREW02 ANDREW KAISER	INTEREST		110.25	R	02/10/16	02/10/16	#2015-005	
			456.02					
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			456.02					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
16-00002 2 ARCHER ARCHER & GREINER	REIMBURSABLES		51.18	R	01/13/16	02/11/16	4037482	B
16-00002 3 ARCHER ARCHER & GREINER	PROVIDE LEGAL SERVICES RELATED		2,575.00	R	01/13/16	02/11/16	4037482	B

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T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued						
16-00684 2 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	Sewer Authority 68 Ironwood Ct	75.00	R	02/08/16	02/10/16	1ST.QUART.2016	B
16-00733 2 JCPL 010	JCP & L	A/H 68 Ironwood Ct. JCP&L FEB.	13.31	R	02/08/16	02/10/16	FEB.2016	B
			2,714.49					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		2,714.49					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
15-02718 3 GROFF	GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS, ETC	83.32	R	06/23/15	02/05/16	FP01849	B
15-02965 4 AMERI080	AMERICAN HOSE & HYDRAULICS	MISC LOADER PARTS, ETC	504.72	R	07/13/15	02/10/16	419896	B
15-02965 5 AMERI080	AMERICAN HOSE & HYDRAULICS	MISC LOADER PARTS, ETC	72.00	R	07/13/15	02/10/16	422014	B
15-02965 6 AMERI080	AMERICAN HOSE & HYDRAULICS	MISC LOADER PARTS, ETC	1,231.20	R	07/13/15	02/10/16	422170	B
15-04128 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER, TRUCK PARTS, ETC	316.98	R	10/06/15	02/10/16	275916	B
15-04128 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER, TRUCK PARTS, ETC	263.94	R	10/06/15	02/10/16	276052	B
15-04128 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER, TRUCK PARTS, ETC	187.98	R	10/06/15	02/10/16	276076	B
15-04128 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER, TRUCK PARTS, ETC	285.13	R	10/06/15	02/10/16	276114	B
15-04128 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER, TRUCK PARTS, ETC	484.50	R	10/06/15	02/10/16	276217	B
15-04128 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER, TRUCK PARTS, ETC	26.89	R	10/06/15	02/10/16	276252	B
15-04128 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER, TRUCK PARTS, ETC	169.90	R	10/06/15	02/10/16	276564	B
15-04128 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	LOADER, TRUCK PARTS, ETC	1,239.60	R	10/06/15	02/10/16	276961	B
15-04293 3 MONMO260	MONMOUTH TRUCK EQUIPMENT	LOADER, TRUCK PARTS, ETC	188.50	R	10/21/15	02/05/16	16496	B
15-04293 4 MONMO260	MONMOUTH TRUCK EQUIPMENT	LOADER, TRUCK PARTS, ETC	190.00	R	10/21/15	02/05/16	16508	B
15-04293 5 MONMO260	MONMOUTH TRUCK EQUIPMENT	LOADER, TRUCK PARTS, ETC	300.00	R	10/21/15	02/05/16	16578	B
15-04293 6 MONMO260	MONMOUTH TRUCK EQUIPMENT	LOADER, TRUCK PARTS, ETC	300.00	R	10/21/15	02/05/16	16618	B
15-04293 7 MONMO260	MONMOUTH TRUCK EQUIPMENT	LOADER, TRUCK PARTS, ETC	663.98	R	10/21/15	02/05/16	16619	B
15-04576 3 NAYLO010	NAYLOR'S AUTO PARTS	LOADER, TRUCK PARTS, ETC	348.20	R	11/20/15	02/05/16	022625	B
15-04956 2 LAW	LAWSON PRODUCTS, INC.	PARTS FOR AUTO HYDRAULIC'S	677.43	R	12/23/15	02/10/16	9303782999	B
15-04992 2 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	REPLACEMENT COMPONENTS FOR	8,617.62	R	12/23/15	02/05/16	J12997	B
16-00321 2 DEFE0	WAYNE DEFE0, LLC	RECYCLING CONSULTANT	830.44	R	01/26/16	02/11/16	MT0116	B
16-00523 2 AMERI080	AMERICAN HOSE & HYDRAULICS	OVERAGE ON P O # 15-02965	853.80	R	02/02/16	02/10/16	422170A	B
			17,836.13					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		17,836.13					

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Extd: SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002 15-04991 1 SHI INTE SHI INTERNATIONAL CORP.	SPTRU GIS FEES	veeam backup renewal	4,601.25	R	12/23/15	02/09/16	B04454446	
Extd Total: SPECIAL TRUST-SITE PLAN FEES			4,601.25					
Extd: SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000 16-00776 3 TMAS 010 T & M ASSOCIATES	SPTRUST-GRADING PLAN REVIEW FE	MIDD-G1515	3,112.75	R	02/09/16	02/09/16	HN291945	
16-00776 4 TMAS 010 T & M ASSOCIATES		MIDD-G1515	3,727.25	R	02/09/16	02/09/16	HN290231	
			6,840.00					
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			6,840.00					
Extd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000 16-00794 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 12, 2016	SPTRUST PUBLIC DEFENDER TRUST		613.73	P	691 02/10/16	02/10/16 02/10/16	15205	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			613.73					
Extd: SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000 16-00486 2 STATEEMP STATE OF NJ DIVISION OF	SPTRUST-SELF INSURANCE RIDER	QTR ENDING: 12/31/2015	16,784.79	R	02/02/16	02/05/16	DEC. 31, 2015	
16-00730 1 OCABENE O.C.A. BENEFIT SERVICES, LLC		COBRA SURVIVING SPOUSE TRUDO	5,902.55	R	02/08/16	02/11/16	COBRA PREMIUMS	
16-00749 1 OCABENE O.C.A. BENEFIT SERVICES, LLC		COBRA 6 mths Sage	6,096.06	R	02/08/16	02/11/16	COBRA PREMIUMS	
			28,783.40					
Extd Total: SPTRUST-SELF INSURANCE RIDER			28,783.40					
Extd: SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000 16-00273 1 HARRA010 HARRAH'S CASINO HOTEL	SPTRUST-FIRE PREVENTION PENALTIES	ROOM RESERVATION-2 NIGHT STAY	158.00	R	01/22/16	02/10/16	KG6CS	
16-00273 2 HARRA010 HARRAH'S CASINO HOTEL		RESORT FEES-CONF #KG6CS	10.00	R	01/22/16	02/10/16	KG6CS	
16-00273 3 HARRA010 HARRAH'S CASINO HOTEL		ROOM RESERVATION-2 NIGHT STAY	158.00	R	01/22/16	02/10/16	ZL6CS	

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T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES	Continued						
16-00273 4 HARRA010	HARRAH'S CASINO HOTEL	RESORT FEES - CONF #ZL6CS	10.00	R	01/22/16	02/10/16	ZL6CS	
16-00276 1 NJCHAPTE	NEW JERSEY CHAPTER OF INT'L	2016 AGM TRAINING CONFERENCE	1,800.00	R	01/22/16	02/10/16	2016-AGM-10	
			2,136.00					
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		2,136.00					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		118,794.42					
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012							
16-00777 1 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	BLK. 1056 LOT 21	100.00	R	02/09/16	02/09/16	CERT.#12-00574	
	Extd Total:		100.00					
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014							
16-00680 1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC	BLK. 306 LOT 133	5,100.00	R	02/05/16	02/05/16	CERT.#14-00184	
16-00680 3 PUBLI085	PUBLIC TAX INVESTMENTS,LLC	BLK. 385 LOT 11	6,500.00	R	02/05/16	02/05/16	CERT.#14-00221	
16-00779 1 USBAN020	US BANK C/F TOWER DBW IV	BLK. 2 LOT 19	400.00	R	02/09/16	02/09/16	CERT.#14-00001	
16-00779 2 USBAN020	US BANK C/F TOWER DBW IV	BLK. 1014 LOT 92 C-0286	1,900.00	R	02/09/16	02/09/16	CERT.#14-00539	
16-00790 1 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	BLK. 57 LOT 5	10,700.00	R	02/10/16	02/10/16	CERT.#14-00042	
			24,600.00					
	Extd Total:		24,600.00					
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015							
16-00680 2 PUBLI085	PUBLIC TAX INVESTMENTS,LLC	BLK. 699 LOT 15	1,400.00	R	02/05/16	02/05/16	CERT.#15-00414	
16-00772 1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 93 LOT 11	4,500.00	R	02/09/16	02/09/16	CERT.#15-00070	
16-00772 2 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 137 LOT 2.38	16,800.00	R	02/09/16	02/09/16	CERT.#15-00100	
16-00772 3 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 242 LOT 10.01	8,500.00	R	02/09/16	02/09/16	CERT.#15-00155	
16-00772 4 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 306 LOT 133	8,600.00	R	02/09/16	02/09/16	CERT.#15-00196	
16-00772 5 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 385 LOT 11	9,000.00	R	02/09/16	02/09/16	CERT.#15-00230	
16-00772 6 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 403 LOT 4	6,000.00	R	02/09/16	02/09/16	CERT.#15-00238	
16-00772 7 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 478 LOT 5	8,900.00	R	02/09/16	02/09/16	CERT.#15-00276	
16-00772 8 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 487 LOT 1.610	7,300.00	R	02/09/16	02/09/16	CERT.#15-00279	
16-00772 9 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 493 LOT 9	8,000.00	R	02/09/16	02/09/16	CERT.#15-00291	
16-00772 10 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 499 LOT 5	13,400.00	R	02/09/16	02/09/16	CERT.#15-00294	
16-00772 11 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 642 LOT 30	17,500.00	R	02/09/16	02/09/16	CERT.#15-00376	
16-00772 12 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 762 LOT 1	10,000.00	R	02/09/16	02/09/16	CERT.#15-00442	
16-00772 13 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 803 LOT 5	12,200.00	R	02/09/16	02/09/16	CERT.#15-00454	
16-00772 14 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 878 LOT 35.103	15,500.00	R	02/09/16	02/09/16	CERT.#15-00502	

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T-03-56-860-131-015	ACCELERATED TAX SALE - 2015	Continued							
16-00772	15 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN BLK. 1010 LOT 318	2,500.00	R	02/09/16	02/09/16		CERT.#15-00552	
16-00772	16 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN BLK. 1011 LOT 139	10,400.00	R	02/09/16	02/09/16		CERT.#15-00559	
16-00772	17 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN BLK. 1011 LOT 264	4,000.00	R	02/09/16	02/09/16		CERT.#15-00562	
16-00778	1 USBANKST	US BANK CUST/PC5 STERLING NAT BLK. 1056 LOT 21	300.00	R	02/09/16	02/09/16		CERT.#15-00583	
16-00780	2 USBAN040	US BANK C/F TOWER DBW V TRUST BLK. 871 LOT 155	61,000.00	R	02/09/16	02/09/16		CERT.#15-00255	
16-00781	1 USBAN050	US BANK CUST FOR PFS BLK. 610 LOT 16	14,000.00	R	02/09/16	02/09/16		CERT.#15-00353	
16-00782	1 33 SOMER 33	SOMERSET STREET, LLC BLK. 933 LOT 1	200.00	R	02/09/16	02/09/16		CERT.#15-0524	
16-00782	2 33 SOMER 33	SOMERSET STREET, LLC BLK. 437 LOT 13	1,500.00	R	02/09/16	02/09/16		CERT.315-00250	
16-00782	3 33 SOMER 33	SOMERSET STREET, LLC BLK. 605 LOT 24	3,500.00	R	02/09/16	02/09/16		CERT.#15-00351	
16-00782	4 33 SOMER 33	SOMERSET STREET, LLC BLK. 871 LOT 53	200.00	R	02/09/16	02/09/16		CERT.#15-00496	
16-00782	5 33 SOMER 33	SOMERSET STREET, LLC BLK. 755 LOT 6	1,100.00	R	02/09/16	02/09/16		CERT.#15-0441	
16-00782	6 33 SOMER 33	SOMERSET STREET, LLC BLK. 648 LOT 16	1,100.00	R	02/09/16	02/09/16		CERT.#15-00383	
16-00782	7 33 SOMER 33	SOMERSET STREET, LLC BLK. 134 LOT 5	1,100.00	R	02/09/16	02/09/16		CERT.#15-00099	
16-00782	8 33 SOMER 33	SOMERSET STREET, LLC BLK. 534 LOT 9	1,200.00	R	02/09/16	02/09/16		CERT.#15-00308	
16-00790	2 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY BLK. 841 LOT 12	3,200.00	R	02/10/16	02/10/16		CERT.#15-00479	
16-00791	1 USBAN040	US BANK C/F TOWER DBW V TRUST BLK. 841 LOT 6	66,000.00	R	02/10/16	02/10/16		CERT.#15-00478	
16-00792	1 USBANKST	US BANK CUST/PC5 STERLING NAT BLK. 306 LOT 55	1,300.00	R	02/10/16	02/10/16		CERT.#15-00192	
16-00792	2 USBANKST	US BANK CUST/PC5 STERLING NAT BLK. 142 LOT 39	1,300.00	R	02/10/16	02/10/16		CERT.#15-00103	
			321,500.00						
		Extd Total:	321,500.00						
		Department Total:	346,200.00						
Extd:	NAPOLI BOYS XMAS TREES								
T-03-56-861-146-000	NAPOLI BOYS XMAS TREES								
16-00769	1 MOUNT TO TOP TREE	REFUND CHRISTMAS TREE BOND	1,000.00	R	02/08/16	02/08/16		TOP TREE INC.	
16-00775	1 NAPOLI B NAPOLI BOYS	REFUND CHRISTMAS TREE BOND	500.00	R	02/09/16	02/09/16		XMAS TREE BOND	
			1,500.00						
		Extd Total: NAPOLI BOYS XMAS TREES	1,500.00						
T-03-56-861-200-007	KAISER, ANDY MTTZB 4770 COMM 823								
16-00796	1 ANDREW02	ANDREW KAISER FINAL RELEASE #2015-005	990.00	R	02/10/16	02/10/16		#2015-005	
		Extd Total:	990.00						
		Department Total:	2,490.00						

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Extd:	SPATIAL 01-401CHAPEL HILLVNB							
T-03-56-862-119-000	SPATIAL 01-401CHAPEL HILLVNB							
16-00789 1 SPATI010	SPATIAL DESIGN, INC.	RELEASE INSPECTION ESCROW	1,180.76	R	02/10/16	02/10/16	FINAL CHECK	
Extd Total: SPATIAL 01-401CHAPEL HILLVNB			1,180.76					
Extd:	MARTELLI DEV 2004-400 COMM732							
T-03-56-862-125-000	MARTELLI DEV 2004-400 COMM732							
16-00776 11 TMAS 010	T & M ASSOCIATES	MIDD-15520	274.11	R	02/09/16	02/09/16	HN290651	
16-00776 12 TMAS 010	T & M ASSOCIATES	MIDD-15520	395.97	R	02/09/16	02/09/16	HN291923	
			670.08					
Extd Total: MARTELLI DEV 2004-400 COMM732			670.08					
T-03-56-862-512-014	TOLL NJ III,L.P., PB2012-400, ENG, INV							
16-00836 2 MDDL101	MIDDLETOWN PLANNING BOARD	TOLL/BAMM HOLLOW #2012-400	27.50	R	02/11/16	02/11/16	16-00006	
16-00841 3 TMAS 010	T & M ASSOCIATES	MIPB-R7663	2,901.25	R	02/11/16	02/11/16	HN290221	
16-00841 4 TMAS 010	T & M ASSOCIATES	MIPB-R7663	596.40	R	02/11/16	02/11/16	HN291936	
			3,525.15					
Extd Total:			3,525.15					
T-03-56-862-513-015	BLOCK 1002, LOT 75 LLC, PB15-400,ENG,INV							
16-00841 1 TMAS 010	T & M ASSOCIATES	MIPB-R8020	2,614.50	R	02/11/16	02/11/16	HN291940	
16-00841 2 TMAS 010	T & M ASSOCIATES	MIPB-R8020	1,485.25	R	02/11/16	02/11/16	HN290224	
			4,099.75					
Extd Total:			4,099.75					
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV							
16-00776 8 TMAS 010	T & M ASSOCIATES	MIDD-17910	1,156.47	R	02/09/16	02/09/16	HN291931	
16-00776 9 TMAS 010	T & M ASSOCIATES	MIDD-178910	5,035.98	R	02/09/16	02/09/16	HN290214	
			6,192.45					
Extd Total:			6,192.45					
Department Total:			15,668.19					

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T-03-56-863-523-015 16-00793 1 TMAS 010 T & M ASSOCIATES	CARMEL/SUSAN CURMI,PB2015-103, ENG, POOL	MIPB-R8070	1,451.58	R	02/10/16	02/10/16		HN290228	
	Extd Total:		1,451.58						
T-03-56-863-524-015 16-00793 2 TMAS 010 T & M ASSOCIATES	SHORE HOME BUILDERS, PB2015-104,ENG,POOL	MIPB-R8080	1,551.00	R	02/10/16	02/10/16		HN290229	
16-00793 3 TMAS 010 T & M ASSOCIATES		MIPB-R8080	536.80	R	02/10/16	02/10/16		HN291944	
			2,087.80						
	Extd Total:		2,087.80						
	Department Total:		3,539.38						
T-03-56-864-200-006 16-00776 16 TMAS 010 T & M ASSOCIATES	ST. CATHERINES RC INSP.FEES POOL	MIDD-15751	194.30	R	02/09/16	02/09/16		HN290209	
	Extd Total:		194.30						
T-03-56-864-524-011 16-00788 1 PETER AL PETER ALVAREZ	DEMO'S GARAGE PB2011-204 B430 L13 INV	PLANNING BOARD ESCROW RELEASE	3,231.71	R	02/10/16	02/10/16		APPL.#2011-204	
	Extd Total:		3,231.71						
T-03-56-864-528-011 16-00776 10 TMAS 010 T & M ASSOCIATES	COTTAGE GATE/DR HORTON PH 1-4 INSP INV	MIDD-14622	1,168.63	R	02/09/16	02/09/16		HN290206	
	Extd Total:		1,168.63						
T-03-56-864-551-012 16-00836 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	AMER PROP AT MIDD LLC PB2012-207 ENG INV	AMERICAN PROPERTIES #2012-207	27.50	R	02/11/16	02/11/16		16-00007	
	Extd Total:		27.50						
T-03-56-864-580-013 16-00841 7 TMAS 010 T & M ASSOCIATES	AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV	MIPB-R7920	2,262.58	R	02/11/16	02/11/16		HN290222	
	Extd Total:		2,262.58						

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T-03-56-864-596-014 16-00768 1 MDDL101 MIDDLETOWN PLANNING BOARD	KLEIN, RONALD & BONNIE,ZB14-001,ENG,POOL	KLEIN APPL. #2014-001	34.00	R	02/08/16	02/08/16	14-00001c	
	Extd Total:		34.00					
T-03-56-864-605-014 16-00776 13 TMAS 010 T & M ASSOCIATES	MASON&JEN(RED HILL RD),PB06-402,INSP,INV	MIDD-16720	825.91	R	02/09/16	02/09/16	HN2890210	
	Extd Total:		825.91					
T-03-56-864-626-014 16-00776 7 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV	MIDD-17661	7,101.21	R	02/09/16	02/09/16	HN291928	
	Extd Total:		7,101.21					
T-03-56-864-629-014 16-00776 14 TMAS 010 T & M ASSOCIATES 16-00776 15 TMAS 010 T & M ASSOCIATES	MSKCC ,PB2012-209, B1045 L1, INSP, INV	MIDD-17821 MIDD-17821	411.00 274.00 <u>685.00</u>	R R	02/09/16 02/09/16	02/09/16 02/09/16	HN291930 HN290213	
	Extd Total:		685.00					
T-03-56-864-630-014 16-00776 5 TMAS 010 T & M ASSOCIATES 16-00776 6 TMAS 010 T & M ASSOCIATES	IEA RENEWABLE ENERGY, PB14-210, ENG, INV	MIDD-17970 MIDD-17970	1,201.32 572.92 <u>1,774.24</u>	R R	02/09/16 02/09/16	02/09/16 02/09/16	HN2890215 HN291932	
	Extd Total:		1,774.24					
T-03-56-864-633-014 16-00776 17 TMAS 010 T & M ASSOCIATES 16-00776 18 TMAS 010 T & M ASSOCIATES	180 TURNING LIVES AROUND,ZB4863,INSP,INV	MIDD-17190 MIDD-17190	469.29 137.99 <u>607.28</u>	R R	02/09/16 02/09/16	02/09/16 02/09/16	HN290211 HN291927	
	Extd Total:		607.28					
T-03-56-864-637-014 16-00836 4 MDDL101 MIDDLETOWN PLANNING BOARD 16-00841 5 TMAS 010 T & M ASSOCIATES	FOUR PONDS CENTER ASSOC,PB14-213,ENG,INV	FOUR PONDS #2014-213 MIPB-R3392	275.00 1,568.00	R R	02/11/16 02/11/16	02/11/16 02/11/16	16-00005 HN291934	

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Township of Middletown
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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-637-014 16-00841 6 TMAS 010 T & M ASSOCIATES	FOUR PONDS CENTER ASSOC,PB14-213,ENG,INV Continued	MIPB-R3392	<u>751.50</u> 2,594.50	R	02/11/16	02/11/16	HN290219	
	Extd Total:		2,594.50					
T-03-56-864-656-015 16-00784 1 DAVIDHOD DAVID J. HODER	ATLANTIC PIER COMPANY,PB2013-204,INSP,IN	ATLANTIC PIER APPL.#2013-204	3,370.00	R	02/09/16	02/09/16	432A	
	Extd Total:		3,370.00					
T-03-56-864-659-015 16-00836 3 MDDL101 MIDDLETOWN PLANNING BOARD	INVESTORS BANK, PB2015-203, ENG, INV	INVESTORS BANK #2015-203	110.00	R	02/11/16	02/11/16	15-00025C	
16-00841 9 TMAS 010 T & M ASSOCIATES		MIPB-R8050	<u>52.13</u> 162.13	R	02/11/16	02/11/16	HN290226	
	Extd Total:		162.13					
T-03-56-864-661-015 16-00767 1 DAVIDHOD DAVID J. HODER	RJJ GROUP,PB15-005,B835 L15.01,ENG,POOL	MOUNTAIN HILL SCHOOL	910.00	R	02/08/16	02/08/16	434	
	Extd Total:		910.00					
T-03-56-864-663-015 16-00841 8 TMAS 010 T & M ASSOCIATES	FRONTIER DEV./STARBUCKS,PB15-205,ENG,INV	MIPB-R8060	35.16	R	02/11/16	02/11/16	HN290227	
	Extd Total:		35.16					
T-03-56-864-665-015 16-00766 3 COLLI010 COLLINS,VELLA & CASELLO, LLC	NY SMSA LTD d/b/a VERIZON ZB15-016,ENG,P	VERIZON #2015-016	435.00	R	02/08/16	02/08/16	7737	
	Extd Total:		435.00					
T-03-56-864-666-015 16-00766 2 COLLI010 COLLINS,VELLA & CASELLO, LLC	NY SMSA LTD D/B/A VERIZON,ZB15-017,ENG,P	VERIZON #2015-017	435.00	R	02/08/16	02/08/16	7736	
	Extd Total:		435.00					

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-668-015 16-00836 5 MDDL101	VILLAGE 35, PB2015-206, ENG, INV MIDDLETOWN PLANNING BOARD	VILLAGE 35 L.P. #2015-206	246.00	R	02/11/16	02/11/16	15-00037B	
	Extd Total:		246.00					
T-03-56-864-670-015 16-00766 1 COLLI010	WM & JEANETTE COLUCCI,ZB15-020,ENG,POOL COLLINS,VELLA & CASELLO, LLC	COLUCCI INTERPRETATION	188.50	R	02/08/16	02/08/16	7804	
	Extd Total:		188.50					
	Department Total:		26,288.65					
T-03-56-875-699-014 16-00765 1 ALBERT S	SOP #14.172 - ALBERT SILON ALBERT SILON	REFUND PERMIT #14-172	544.00	R	02/08/16	02/08/16	PERMIT 14-172	
	Extd Total:		544.00					
	Department Total:		544.00					
	CAFR Total:		513,524.64					
	Fund Total: TRUST - OTHER		513,524.64					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 16-00426 1 TWO-ADS	COMM.DEV. PROGRAM INCOME RESERVE NEWPORT MEDIA HOLDINGS, LLC	Public Action AD# 31738	20.46	R	01/26/16	02/11/16	106228	
T-18-56-850-800-150 16-00550 2 HANLON1	2014 COMM DEV BLOCK GRANT RESERVE HANLON CONSTRUCTION LLC	Home Rehab Fitzgerald/Hanlon	11,400.00	R	02/02/16	02/10/16	#3	B
16-00794 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 12, 2016	2,239.36	P	691 02/10/16	02/10/16	02/10/16 15205	
			13,639.36					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		13,659.82					
	Department Total:		13,659.82					
	CAFR Total:		13,659.82					
	Fund Total:		13,659.82					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 16-00093 4 MDDL010	ANIMAL FUND EXPENDITURES MIDDLETOWN ANIMAL HOSPITAL	2016 VETERINARY SVCS./HAZLET	65.00	R	01/15/16	02/10/16	479772	B
16-00794 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 12, 2016	5,983.35	P	691 02/10/16	02/10/16	02/10/16 15205	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
16-00837 1 NJINFECT NJ	STATE DEPT OF HEALTH&SENIOR DOG FEES - JANUARY 2016		4,107.60	R	02/11/16	02/11/16		JANUARY 2016	
			10,155.95						
	Extd Total: ANIMAL FUND EXPENDITURES		10,155.95						
	Department Total:		10,155.95						
	CAFR Total:		10,155.95						
	Fund Total:		10,155.95						
	Year Total:		537,340.41						
Total Charged Lines: 757	Total List Amount: 27,630,242.04	Total Void Amount:	0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	159,258.08	0.00	0.00	159,258.08
CURRENT FUND	6-01	26,183,368.74	0.00	0.00	26,183,368.74
	6-15	175,548.35	0.00	0.00	175,548.35
Year Total:		26,358,917.09	0.00	0.00	26,358,917.09
GENERAL CAPITAL	C-04	455,374.77	0.00	0.00	455,374.77
GRANT FUND	G-02	60,045.68	0.00	0.00	60,045.68
	P-16	59,306.01	0.00	0.00	59,306.01
TRUST - OTHER	T-03	513,524.64	0.00	0.00	513,524.64
	T-18	13,659.82	0.00	0.00	13,659.82
	T-19	10,155.95	0.00	0.00	10,155.95
Year Total:		537,340.41	0.00	0.00	537,340.41
Total of All Funds:		27,630,242.04	0.00	0.00	27,630,242.04

Resolution No. 16-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2016 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2016 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$16,666,932.22 for the Current Fund, and \$892,500.00 for the Solid Waste District, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

2016 Temporary Budget Worksheet		
Account Number	Description	2/16/2016 Amount
Current Fund		
6-01-20-120-100-200	Township Clerk O&E	25,000.00
6-01-20-130-100-100	Finance - S&W	6,000.00
6-01-20-140-100-200	MIS - O&E	14,500.00
6-01-20-145-100-100	Collector - S&W	5,500.00
6-01-25-240-100-200	Police O&E	75,000.00
6-01-25-252-100-101	Emergency Management - S&W	1,000.00
6-01-25-265-101-101	Uniform Fire Safety - S&W	6,000.00
6-01-26-290-100-100	Streets & Roads - S&W	55,000.00
6-01-26-290-100-200	Streets & Roads - O&E	10,000.00
6-01-26-290-101-200	Snow - O&E	20,000.00
6-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	2,000.00
6-01-26-305-100-100	Recycling - S&W	25,000.00
6-01-26-305-100-200	Recycling - O&E	20,000.00
6-01-26-310-100-200	Maintenance of Township Property -O&E	25,000.00
6-01-26-315-100-200	Vehicle Maintenance - O&E	25,000.00
6-01-31-430-200-200	Utilities - O&E	30,000.00
6-01-31-445-200-200	Utilities - Water	10,000.00
6-01-31-446-200-200	Utilities - Natural Gas	20,000.00
6-01-31-455-200-200	Utilities - Sewer	2,000.00
6-01-31-460-200-200	Utilities - Motor Fuel	10,000.00
6-01-41-700-211-526	Middletown's Recreational Trails Program Grant	24,000.00
	TOTAL	\$411,000.00

2. That said emergency temporary appropriations will be provided for in the 2016 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 16, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of February 2016.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 16-91

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING MEMORANDUM OF AGREEMENT (“MOA”)
WITH MIDDLETOWN BLUE AND WHITE COLLAR SUPERVISORS UNIT OF
THE COMMUNICATIONS WORKERS OF AMERICA LOCAL 1075**

WHEREAS, a Memorandum of Agreement (“MOA”) has been proposed as a result of negotiations instituted by and between the Township of Middletown (“the Township”) and the Blue and White Collar Supervisors Unit of the Communications Workers of America Local 1075 (“Supervisors Unit”) to establish terms and conditions of a Collective Bargaining Agreement covering the period of January 1, 2015 through December 31, 2019; and

WHEREAS, said negotiations have resulted in a proposed extension of the existing Collective Bargaining Agreement with amendments specified in the proposed MOA that has been ratified by a majority of the membership of the Supervisors Unit; and

WHEREAS, this MOA shall supersede the preexisting language of the current Collective Bargaining Agreement, as amended, for the period covering January 1, 2011 through December 31, 2014.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Collective Bargaining Agreement with the Supervisors Unit for the period covering January 1, 2015 through December 31, 2019, is hereby formally ratified by the governing body of the Township of Middletown pursuant to the terms and conditions of the MOA attached hereto and made part hereof.

RESOLUTION NO. 16-92

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING MEMORANDUM OF AGREEMENT (“MOA”)
WITH MIDDLETOWN WHITE COLLAR UNIT OF THE COMMUNICATIONS
WORKERS OF AMERICA LOCAL 1075**

WHEREAS, a Memorandum of Agreement (“MOA”) has been proposed as a result of negotiations instituted by and between the Township of Middletown (“the Township”) and the White Collar Unit of the Communications Workers of America Local 1075 (“White Collar Unit”) to establish terms and conditions of a Collective Bargaining Agreement covering the period of January 1, 2015 through December 31, 2019; and

WHEREAS, said negotiations have resulted in a proposed extension of the existing Collective Bargaining Agreement with amendments specified in the proposed MOA that has been ratified by a majority of the membership of the White Collar Unit; and

WHEREAS, this MOA shall supersede the preexisting language of the current Collective Bargaining Agreement, as amended, for the period covering January 1, 2011 through December 31, 2014.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Collective Bargaining Agreement with the White Collar Unit for the period covering January 1, 2015 through December 31, 2019, is hereby formally ratified by the governing body of the Township of Middletown pursuant to the terms and conditions of the MOA attached hereto and made part hereof.

RESOLUTION NO. 16-93

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Authorizing Change Orders
No. 1, 2 and 3 for Middletown Arts Center Lobby Improvements**

WHEREAS, three change orders were requested for the contractor awarded the bid of the Middletown Arts Center ("MAC") lobby improvements; and

WHEREAS, Change Order No. 1 was for ADA accessibility equipment totaling \$3,9780.00 in increased cost; and

WHEREAS, Change Order No. 2 omitted certain plumbing work, which reduced the contract price by \$1,200.00; and

WHEREAS, Change Order No. 3 added new carpeting to the lobby area, which increased the contract cost by \$3,769.92; and

WHEREAS, these three changes orders increase the overall contract price from \$95,000 to \$101,547.92, for a total increase of \$6,547.92 requiring governing body approval, subject to the certification of available funds being provided by the Township's Chief Financial Officer.

NOW, THEREFORE BE IT RESOLVED the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Change Orders No. 1 through 3 are hereby approved for Mixalia Enterprises, 420 Sycamore Avenue, Shrewsbury, NJ 07702 increasing the net contract amount by \$6,547.92 to at total of \$101,547.92 for the reasons set forth above subject to a final certification of funds being provided by the Township's Chief Financial Officer.